

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

September 25, 2007
**Aldermen Pinard, Thibault,
Smith, DeVries, Long**

4:00 PM
**Aldermanic Chambers
City Hall (3rd Floor)**

1. Chairman Pinard calls the meeting to order.
2. The Clerk calls the roll.
3. Ratify and confirm poll conducted August 23, 2007 approving travel conference reimbursement for Frank Thomas and Fred McNeill to all the NEWEA Conference held in Boston, MA from January 21-24, 2007.
A motion is in order to ratify and confirm poll conducted.
4. Communication from the Department of Aviation submitting a travel/conference summary for Stephen J. Adams, Jr.'s attendance at the NE Chapter – American Association of Airport Executive Annual Conference held August 3-8, 2007.
Ladies and Gentlemen, what is your pleasure?
5. Discussion relating to the Reserve Officer Revolving Fund.
6. Communication from Guy Beloin, Financial Analyst II, submitting the City's Monthly Finance Statements (unaudited) for the two months ended August 31, 2007.
Ladies and Gentlemen, what is your pleasure?
7. Communication from Sharon Wickens, Financial Analyst II, submitting Finance Department reports as follows:
 - a) department legend;
 - b) open invoice report over 90 days by fund;

- c) open invoice report all invoices for interdepartmental billings only;
- d) open invoice report all invoices due from the School Department only;
- e) listing of invoices submitted to City Solicitor for Legal Determination; and
- f) accounts receivable summary.

Ladies and Gentlemen, what is your pleasure?

- 8. If there is no further business, a motion is in order to adjourn.

LeBlond-Kang, Paula

To: Sanders, William
Cc: Thomas, Frank; McNeill, Fred
Subject: Travel/Conference Reimbursement

A poll of the Committee on Accounts was conducted this date approving the above-referenced for attendance at the NEWEA Conference held in Boston, MA from January 21-24, 2007.

If you should need anything else please let me know.



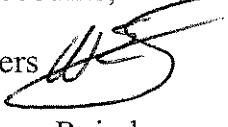
**City of Manchester
Department of Finance**

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
(603) 624-6549 Fax

M E M O R A N D U M

Date: July 18, 2007

To: Committee on Accounts, Enrollment & Revenue Administration

From: William E. Sanders 

RE: Travel / Conference Reimbursement

Chairman Pinard and members of the committee:

The attached letter from Mr. Frank Thomas provides background and justification for the Boston hotel room charges incurred by Mr. Thomas and Mr. McNeill during a conference they attended in January. Per the City's travel policy, attendees staying less than 65 miles outside the City are required to obtain authorization from the Committee. I recommend that the Committee approve this request.

<i>Realt</i>	
<i>EPA</i>	
6 - yes	3 - yes
11 - yes	
10 - unavailable	
8 - yes	



**City of Manchester
Department of Highways**

227 Maple Street
Manchester, New Hampshire 03103-5596
(603) 624-6444 Fax # (603) 624-6487

Commission
Edward J. Beleski
- Chairman
Joan Flurey
William F. Houghton Jr.
Robert R. Rivard
William A. Varkas

Frank C. Thomas, P.E.
Public Works Director

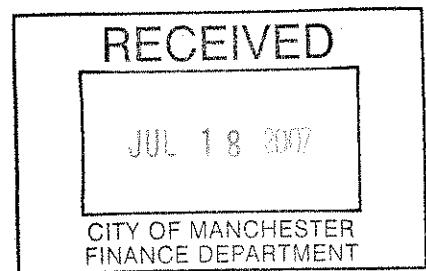
Kevin A. Sheppard, P.E.
Deputy Public Works Director

July 17, 2007
#07-037

Honorable Committee on Accounts, Enrollment & Revenue Administration
Finance Department
One City Hall Plaza,
Manchester, New Hampshire 03101

Attn: Mr. William Sanders, Finance Director

Re: *Travel Expenses to attend NEWEA Conference
Boston, Massachusetts
January 21 - 24, 2007*



Dear Committee Member:

It has come to my attention of an oversight that was made in not obtaining from the Committee on Accounts, Enrollment & Revenue Administrations an exception from the Old Travel Policy to allow Fred McNeill and myself to stay overnight in Boston to attend the NEWEA Conference, which took place last January. I am now asking for a belated exception from the Committee for this past action.

Fred McNeill, Chief Sanitary Engineer and I attended the New England Water Environment Association's (NEWEA) Annual Conference, in Boston, Massachusetts from January 21st through the 24th of this year. This annual conference provides excellent educational sessions on stormwater and wastewater issues as well as providing an opportunity to discuss new "state of the art" technologies with vendors. The conference typically starts at 7:30 in the morning with the educational sessions ending at 4:00 in the afternoon. Evening functions provide the perfect opportunities to network with peers in both the public and private sectors on common issues.

The decision was made to stay in Boston due to the early morning start of the conference and the nightly functions. Weather also played a factor in our decision in that a snowstorm would make it difficult for us to either get to the conference or get home after a days' session, which in turn would waste the conference registration fees. In fact, we did have a snowstorm during the conference. Lastly, in an informal conversation with two department heads regarding attending this conference, they both indicated to me that they had recently attended conferences overnight in Boston. However, I was not made aware of the need for Committee authorization.

July 17, 2007
Pg. (2)

As a department head, I did notify the Mayor in advance that I would be out of the City attending this conference in order to obtain Continuing Education Credits, which are required to maintain my Professional Engineers License. However, my oversight was that I was supposed to obtain an exception from the policy in that the conference was within a 65 mile radius of the City in order to stay overnight. (Actual driving distance from my house to the conference is in fact over 65 with a few wrong turns in Boston.)

I want to apologize to the Committee on Administration for my oversight and ask that the Committee grant Fred McNeill and me a belated exception from the 65 mile radius policy.

Very truly yours,



Frank C. Thomas, P.E.
Public Works Director

/c

cc: Fred McNeill



Manchester-Boston REGIONAL AIRPORT

**City of Manchester Department of Aviation
Manchester • Boston Regional Airport**

Travel/Conference Summary Form

Name: Stephen J. Adams, Jr. Department: Aviation
Purpose of Travel: Attend Northeast Chapter- American Association of Airport
Executives Annual Conference
Date(s) of Travel: August 3 – 8, 2007
Location: Pittsburgh, Pennsylvania

Summary of meeting or conference agenda

Regional Aviation Conference to address issues of interest to the management of airports. The various sessions at the meeting addressed legislative issues which can or will impact airports and addressed various issues dealing with the safety, security and the operation of an airport.

Information learned

Attendees learned of the status of the FAA funding legislation, and of issues that may adversely impact airports if some proposed standards being recommended are brought forward. Attendees were given updates on Safety Management Systems as part of a FAA measure to meet International Civil Aviation Organization (ICAO) standards. Issues concerning 100% employee screening as well as the implications to operations and budgets was discussed. Discussion regarding the pitfalls and approved measures for inclusion in minimum standards also ensued. We also learned of opportunities for the use of common use systems, and the current thinking of airlines regarding the use of these systems.

A COPY OF THIS COMPLETED FORM WILL BE SUBMITTED TO THE CITY CLERK'S OFFICE FOR DISTRIBUTION TO BOARD OF MAYOR AND ALDERMEN



NEC AAAE
PITTSBURGH

49th Annual

NEC-AAAE Conference Program

"Growing Opportunities"

August 4-8, 2007

Sheraton Station Square Hotel • Pittsburgh, Pennsylvania



Hosted by Allegheny County Airport Authority





Welcome to Pittsburgh

Dear Aviation Professional,

Greetings from Pittsburgh! On behalf of the Board of Directors and the entire staff of the Allegheny County Airport Authority we are excited to be hosting the 49th Annual Conference of the Northeast Chapter of the American Association of Airport Executives August 4-8, 2007.

As our industry continues to change on what seems like a daily basis, there are opportunities for the industry, organizations and individuals to expand on their traditional roles and responsibilities. Because we are all part of that change, we ask that you take advantage of the many experts that will be attending this year's conference and take part in "Growing Opportunities" for yourself, your staff and your organization. The opportunities we all collectively face will form the airport industry of tomorrow. The Conference Committee is looking forward to your participation in the development of your future.

You will find the business programs being planned to be educational and beneficial to your profession, and the Spouse/Guest and social events exciting and enjoyable and will be an opportunity to catch up with old friends as well as an opportunity to make new and long lasting associations.

The Pittsburgh region is rich in history, and we hope that you will take time to visit the many world-class attractions we have to offer.

We are looking forward to seeing you in the new Pittsburgh!



Bradley D. Penrod, A.A.E.
Chief Operating Officer
Allegheny County Airport Authority

2007 NEC President and
49th Annual Conference Chairman



Kent G. George, A.A.E.
Chief Executive Officer
Allegheny County Airport Authority

Host



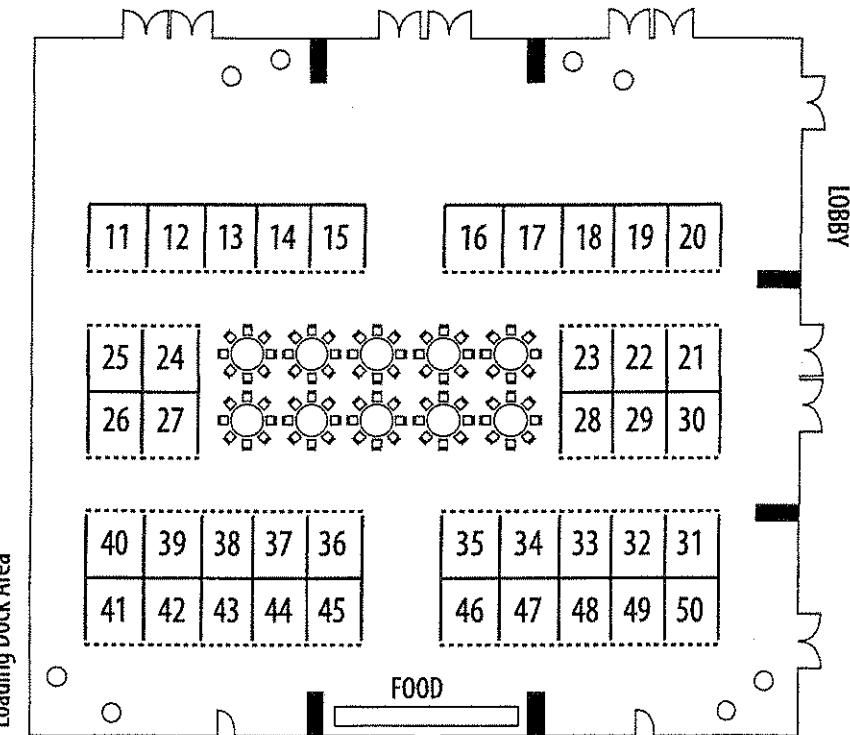
Exhibitor Information



This year, the exhibit booths will be set up in the Grand Station Ballroom at the Sheraton Station Square Hotel. The display area will provide exposure and networking opportunities for exhibitors.

Exhibitors

Axsys Technologies
Civil & Environmental Consultants
Cryotech Deicing
Eagle Integrated Solutions Inc.
Engineered Arresting Systems Corp.
ERA Corporation
Erect-A-Tube, Inc.
Fay, Spofford & Thorndike
FMC Technologies Jetway
Franklin Paint Company, Inc.
Glick Fire Equipment Co., Inc.
Harris Miller Miller & Hanson Inc.
Honeywell Inc.
International Display Systems, Inc.
M-B Companies
NEC/AAAE
Oshkosh Truck Corporation
Philadelphia International Airport
Pleiger Plastics Company
Reveal Imaging Technologies, Inc.
SAI Consulting Engineers
Siemens Airfield Solutions
Stantec Consulting Services Inc.
Smart Assoc. Environmental Consultants, Inc.
Thyssenkrupp Airport Systems
Urban Engineers, Inc.
URS Corporation
Vector
Wausau-Everest L.P.
Wilbur Smith Associates, Inc.



NEC-AAAE 2007 Executive Committee

Bradley D. Penrod, A.A.E., President
Kim William Hopper, A.A.E., Vice President
Marshall B. Stevens, A.A.E., Treasurer
Stephen E. Korta II, A.A.E., Secretary
Thomas M. Rafter, A.A.E., Immediate Past President
Richard J. Williams, A.A.E., Executive Secretary

49th Annual NEC-AAAE Conference Committee

Conference Host: Kent George, A.A.E., Chief Executive Officer, Allegheny County Airport Authority

NEC Executive Committee

Stephen AdamsManchester Airport
Larry BaumanDMJM Aviation
Richard BelottiPittsburgh International Airport
Bob BoganDM Airports, LTD,
 Operators of Morristown Airport
Jeffrey BourkPortland International Jetport
Mark BrewerRhode Island Airport Corporation
Marc ChampignyLouis Berger Group, Inc.
Paul ChoquetteGilbane
Leo ComeauMassachusetts Port Authority
Bryan CorbettMassachusetts Port Authority
Bernie DruryHenry Bros. Electronics
Bill FifeDMJM Harris
Al GraserPort Authority of NY & NJ-JFK Int'l
Hugh HachmeisterPittsburgh International Airport
John HardenAvports
Richard HorstmannUrban Engineers
Alex KashaniMetro Washington Airport Authority
Terry KiterHNTB

Tom LongPittsburgh International Airport
Stan LuczakPittsburgh International Airport
Victoria LupicaPhiladelphia International Airport
Jeff MartinelliPittsburgh International Airport
Paul McDonough
Jorge PanteliMassport
Wayne PennellBaltimore/Washington International Airport
Andrew PomeroyPortsmouth International Airport at Pease
Theresa RichardsonPittsburgh International Airport
Mindy RuprechtPittsburgh International Airport
Nino SaponePittsburgh International Airport
Stephanie SaraccoPittsburgh International Airport
Dave ShawPittsburgh International Airport
Melissa SmartThe Smart Association
Brian SmithGale Associates, Inc.
William SmithCity of Philadelphia-Philadelphia Airport
Larry StuddifordCage, Inc.
Deb WrightPrime Point Media
Mark ZydellMcFarland-Johnson

49th Annual NEC/AAAE 2007 Conference Program

Sponsors as of July 27, 2007

FRIDAY AUGUST 3, 2007

2:00 p.m. – 3:00 p.m.....Executive Committee Meeting (Executive Boardroom)

SATURDAY AUGUST 4, 2007

11:00 a.m. – 4:00 p.m.....Registration Open (Lobby Window)

2:00 p.m. – 4:00 p.m.....Icebreaker Reception (Fountainview)

Sponsored by: Dick Corporation

2:30 p.m. – 3:30 p.m.....NEC/AAAE Conference Committee Meeting (Brighton 1,2,3)

6:00 p.m. – 10:00 p.m.....Official Conference Opening and Reception/Tailgate Party
(Heinz Field Coca-Cola and Great Hall.)

See dress code note

Entertainment by Joe Grushecky & The Houserockers

Welcome and Opening Remarks

Bradley D. Penrod, A.A.E., C.O.O.

Allegheny County Airport Authority

President NEC/AAAE

Kent G. George, A.A.E., C.E.O.

Allegheny County Airport Authority

Sponsored by: Michael Baker Corp.

SUNDAY AUGUST 5, 2007

8:00 a.m. – 4:00 p.m.....Registration Open (Ballroom Foyer)

8:00 a.m. – 9:00 a.m.....First Timers Breakfast (Fountainview)

Sponsored by: Hoyle Tanner and Earthtech

8:30 a.m. - 9:30 a.m.....State/Provincial Organizations Meeting (Brighton 1,2)

8:30 a.m. - 9:00 a.m.....Exhibitors Meeting (Grand Station Ballroom)

9:00 a.m. – 11:00 a.m.....Exhibit Booth Set Up (Grand Station Ballroom)

9:30 a.m. – 10:30 a.m.....International Aviation Show

Symposium Committee Meeting (Brighton 4)

10:30 a.m. – 11:30 a.m....NEC/AAAE Chapter Business Meeting (Brighton 1,2)

11:30 a.m. – 1:30 p.m.....Brunch with Exhibitors (Grand Station Ballroom)

Sponsored by: BAA Pittsburgh and Stantec

1:30 p.m. – 2:30 p.m.....General Session I (Admiral)

"The New Accreditation Program"

Moderator: Richard Williams, A.A.E.

Executive Secretary, NEC.

Panel:

Elaine Roberts, A.A.E., President and C.E.O.

Columbus Regional Airport Authority

Tim Edwards, A.A.E., Executive Director

Susquehanna Area Regional Airport Authority

Marshall Stevens, A.A.E., Airport Manager

Floyd Bennett Memorial Airport

Sponsored by: The Louis Berger Group Inc.

2:30 p.m. ~ 3:00 p.m.....Coffee Break with Exhibitors (Grand Station Ballroom)

Sponsored by: EQ Environmental

3:00 p.m. – 4:00 p.m.....General Session II (Admiral)

Common Use Systems—The Benefits For Your Airport

Moderator: Joel Falk, Director, I.T. Department,
South Jersey Transportation Authority

Panel:

Manik Arora, P.E. President and CEO

Arora Engineers, Inc.

David Taylor, C.M., Director or Proposals, AIRINC

Nino Sapone, C.M., Director of Airfield Operations

Allegheny County Airport Authority

Sponsored by: The Louis Berger Group Inc.

6:30 p.m. – 10:30 p.m.....Reception and Food Stations (Phipps Conservatory)

"Chihuly Gardens and Glass" See dress code note

Entertainment by: Bobby Nicholas Band

Sponsored by: Allegheny County Airport Authority
and CDM

MONDAY AUGUST 6, 2007

6:30 a.m. – 8:00 a.m.....Breakfast with Exhibitors (Grand Station Ballroom)

Sponsored by: Sealcoating

6:30 a.m. – 10:30 a.m.Exhibit Hall Open (Grand Station Ballroom)

8:00 a.m. – 12:00 p.m.....Registration Open (Ballroom Foyer)

8:00 a.m. – 9:00 a.m.....General Session III (Admiral)

"Washington Update"

Moderator: Bradley D. Penrod, A.A.E., C.O.O.

Allegheny County Airport Authority

Panel:

Krys Bart, A.A.E., Chair

American Association of Airport Executives

Chip Barkley, A.A.E., President

American Association of Airport Executives

Sponsored by: The Louis Berger Group Inc.

9:00 a.m. – 9:30 a.m.....Coffee Break with Exhibitors (Grand Station Ballroom)

Sponsored by: L.Robert Kimball & Associates



Schedule



"Emerging Airport Technologies"

Moderator: Anthony Previti, C.M. Project Manager, Hi-Tec Systems
Panel:

Ryan King, General Engineer
FAA Technical Center

Rebecca L. Flora, Executive Director
Green Building Alliance

Sponsored by: The Louis Berger Group Inc.

10:45 a.m.....**Buses for Golf leave**

11:00 a.m.....**Golf Tournament (Chartiers Valley CC)**
Buses will leave from outside the hotel lobby

Lunch Provided

Sponsored by: Hudson Group

11:00 a.m. – 4:00 p.m.**Alternate Activity**

Evening.....**Dinner on Your Own**

TUESDAY AUGUST 7, 2007

7:00 a.m. – 8:30 a.m.....**Breakfast with Exhibitors (Grand Station Ballroom)**

Sponsored by: The Paradies Shops

7:00 a.m. – 10:00 a.m.....**Exhibit Hall Open (Grand Station Ballroom)**

8:00 a.m. – 12:00 p.m.....**Registration Open (Ballroom Foyer)**

8:30 a.m. – 9:30 a.m.....**General Session V (Admiral)**

"Safety & Security to the Next Step: An update on SMS and 100% Employee Screening"

Moderator: Carl Beardsley, Commissioner of Aviation,
Binghamton Regional Airport

Panel:

Bob Cammaroto, Assistant General Manager for Aviation,
Transportation Security Administration

Laurie Suttmeier, Sr. Airport Certification Inspector,
FAA New England Region

Sponsored by: The Louis Berger Group Inc.

9:30 a.m. – 10:00 a.m.....**Coffee with Exhibitors (Grand Station Ballroom)**

Sponsored by: L.Robert Kimball & Associates

10:00 a.m. – 11:30 a.m.....**Exhibit Booth Breakdown**

11:30 a.m. – 12:30 p.m.....**General Session VI (Admiral)**

"Minimum Standards and FAA Compliance, The Inspection You Don't Want to Have"

Moderator: Jeffrey Bourk, A.A.E., Asst. Airport Manager,
Portland International Jetport

Panel:

Wayne Heibeck, Manager
FAA Eastern Region Harrisburg ADO

Richard Ludders, Sr. V.P., Aviation Services Group
Hoyle Tanner Associates

Eric Ruprecht, Director, Business Administration
Allegheny County Airport Authority

Sponsored by: The Louis Berger Group Inc.

12:45 p.m. – 2:15 p.m.....**Corporate Appreciation (Reflections)**

Award Lunch

Speaker: Tom Murphy

Author of *Reclaiming the Sky*

Sponsored by: URS Corporation

2:15 p.m. – 3:45 a.m.....**NEC/AAAE Chapter Business Meeting (Brighton 1,2)**

5:30 p.m. – 6:30 p.m.....**Closing Reception (Reflection)**

Sponsored by: HNTB

6:30 p.m. – 10:30 p.m.....**The 49th Annual Banquet (Grand Station Ballroom)**

Dress; Business Attire

Entertainment by: Special Edition

Sponsored by: PB Americas, Inc.

Integrated Deicing Services

DM Airports, LTD operators of Morristown Municipal Airport

Honeywell

Port Authority of New York/New Jersey

Veolia Water North America

Securitas

Clear Channel Interspace Advertising

Myslik Inc

Pittsburgh Transportation Group

Buchart-Horn

WEDNESDAY AUGUST 8, 2007

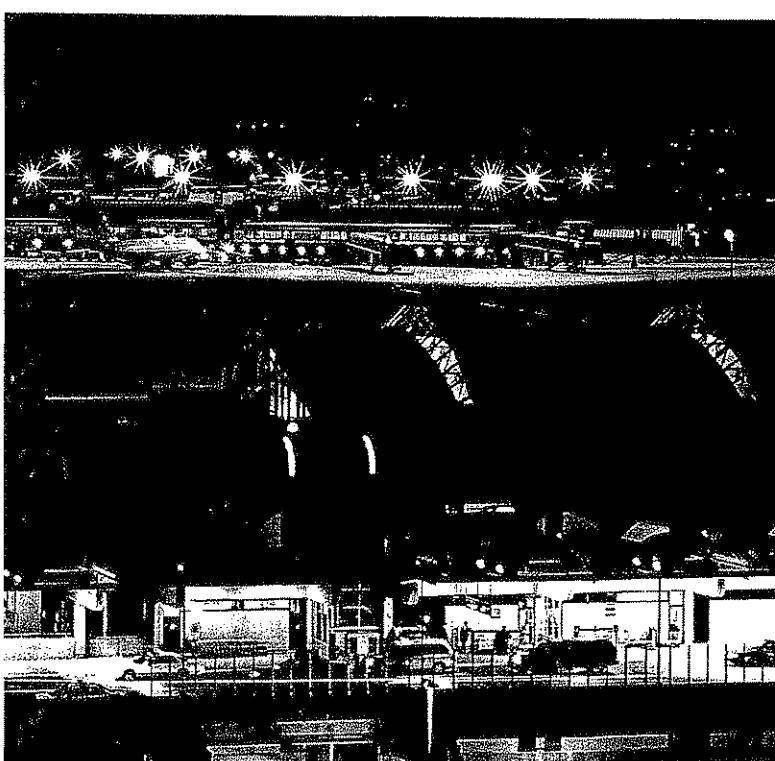
- 7:30 a.m. – 9:30 a.m.....**Farewell Breakfast (Reflection)**

Sponsored by: Philadelphia International Airport

8:00 a.m. – 9:00 a.m.....**Executive Committee Meeting (Executive Boardroom)**

9:00 a.m. – 10:00 a.m.....**2008 NEC/AAAE 50th Conference Committee Meeting**

(Fountainview)



Schedule of Events for Spouse/Guests



SATURDAY AUGUST 4, 2007

- 11:00 a.m. – 4:00 p.m. **Registration Open** (Lobby Window)
 6:00 p.m. – 10:00 p.m. **Official Conference Opening and Reception/Tailgate Party**
 (Heinz Field Great Hall)
Entertainment by: Joe Grushecky and the Houserockers
Welcome and Opening Remarks
 Bradley D. Penrod, A.A.E., C.O.O.
 Allegheny County Airport Authority
 President NEC/AAAE
 Kent G. George, A.A.E., C.E.O.
 Allegheny County Airport Authority
 See dress code note
 Sponsored by: Michael Baker Corp.

SUNDAY AUGUST 5, 2007

- 8:00 a.m. – 4:00 p.m. **Registration Open** (Ballroom Foyer)
 8:00 a.m. – 9:00 a.m. **First Timers Breakfast** (Fountainview)
Sponsored by: Hoyle Tanner and Earthtech
 11:30 a.m. – 1:30 p.m. **Brunch with Exhibitors** (Grand Station Ballroom)
Sponsored by: BAA Pittsburgh and Stantec

Activity Options on Your Own

Guests should inquire about these at Registration.

- **Pittsburgh Pirates vs. Cincinnati Reds:** Watch the Buccos take on the Reds, while enjoying the breathtaking view at PNC Park, considered one of the best ballparks in the country.
- **Kennywood or Sand Castle:** Kennywood is one of America's Favorite Amusement Parks, featuring roller coasters, water rides and numerous other attractions. Sandcastle Waterpark consists of several water slides, a Sandbar Pool, go-carts and much more!
- **Pittsburgh Zoo & PPG Aquarium:** The Pittsburgh Zoo & PPG Aquarium is a 77-acre facility that is home to thousands of animals representing hundreds of diverse species.
- **Shop the Southside Works:** The South Side of Pittsburgh is best known for its unique and eclectic atmosphere offering everything from upscale ethnic restaurants to vintage antique parlors. SouthSide Works enhanced the success of the existing business district by incorporating one-of-a-kind national and local retailers and exclusive restaurants.
- **Heinz History Center:** At the History Center, you can step inside a 1790s log cabin, discover how immigrants shaped this region, uncover the myths of the Underground Railroad, experience the thrill of our unmatched sports legacy and climb aboard a 1940s Pittsburgh trolley. The History Center brings more than 250 years of Western Pennsylvania to life!

- 6:30 p.m. – 10:30 p.m. **Reception and Food Stations** (Phipps Conservatory)
 "Chihuly Gardens and Glass" See dress code note
Entertainment by: Bobby Nicholas Band
Sponsored by: Allegheny County Airport Authority
 CDM
 See dress code note

MONDAY AUGUST 6, 2007

- 6:30 a.m. – 8:00 a.m. **Breakfast with Exhibitors** (Grand Station Ballroom)
Sponsored by: Sealcoating
 6:30 a.m. – 10:30 a.m. **Exhibit Hall Open** (Grand Station Ballroom)
 8:00 a.m. – 12:00 p.m. **Registration Open** (Ballroom Foyer)
 10:45 a.m. – 4:45 p.m. **Alternate Activities**

City Tour Track:

Visit the Carnegie Museum, www.carnegiemnh.org to see some of Pittsburgh's and the world's best known treasures. Then, off we go to the Frick Art & Historical Center, www.frickart.org for lunch. After lunch, tour the Henry Clay Frick mansion and estate (Clayton), one of the nation's most intact Victorian homes. Tour will also include

the Car and Carriage Museum. Also on site are the Frick Art Museum and the Greenhouse to tour on your own.

Sponsored by: PBS&

Or

Family Fun Track:

Carnegie Science Center and UPMC Sports Works for fun and lunch. Challenge yourself to fun, educational and physical activities for kids of all ages and skills.

Sponsored by: C&S Engineers and Grant Oliver

- Evening **Dinner on Your Own**

TUESDAY AUGUST 7, 2007

- 7:00 a.m. – 8:30 a.m. **Breakfast with Exhibitors** (Grand Station Ballroom)
Sponsored by: The Paradies Shops
 7:00 a.m. – 10:00 a.m. **Exhibit Hall Open** (Grand Station Ballroom)
 8:00 a.m. – 12:00 p.m. **Registration Open** (Ballroom Foyer)

Alternate Activities

- 9:00 a.m. – 3:00 p.m. **Turf and Surf Adventure Track Box Lunch:**

Enjoy horseback riding at Rolling Hills Farms followed by a box lunch and a kayak tour of Pittsburgh's rivers with Kayak Pittsburgh. Participants must be 10 years of age or older and accompanied by an adult.

Sponsored by: Arora Engineers
 Atlantic Aviation Pittsburgh
 Daktronics
 Or

- 11:00 a.m. – 3:00 p.m. **Keystone Belle River Cruise and Lunch:**

Enjoy a leisurely riverboat tour of Pittsburgh on the mighty Ohio, Allegheny and Monongahela rivers with entertainment and buffet lunch on the newest member of the Gateway Clipper fleet.

Entertainment by: Tom Watt, the Buffet Man
Sponsored by: Urban Engineers

Dynatest
 Erect-A-Tube
 SAI Consulting Engineers

- 12:45 p.m. – 2:15 p.m. **Corporate Appreciation Award Lunch**

(Reflection) Speaker; Tom Murphy Author of *Reclaiming the Sky*
Sponsored by: URS Corporation

- 5:30 p.m. – 6:30 p.m. **Closing Reception (Reflection)**

Sponsored by: HNTB

- 6:30 p.m. – 10:30 p.m. **The 49th Annual Banquet** (Grand Station Ballroom)

Dress; Business Attire

Sponsored by: PB Americas, Inc.
 Integrated Deicing Services
 DM Airports, LTD operators of Morristown Municipal Airport
 Honeywell
 Port Authority of New York/New Jersey
 Veolia Water North America
 Securitas
 Clear Channel Interspace Advertising
 Myslik Inc
 Pittsburgh Transportation Group
 Buchart-Horn

WEDNESDAY AUGUST 8, 2007

- 7:30 a.m. – 9:30 a.m. **Farewell Breakfast (Reflection)**
Sponsored by: Philadelphia International Airport



**City of Manchester
Department of Finance**

One City Hall Plaza
Manchester, New Hampshire 03101
Phone: (603) 624-6460
Fax: (603) 624-6549

September 19, 2007

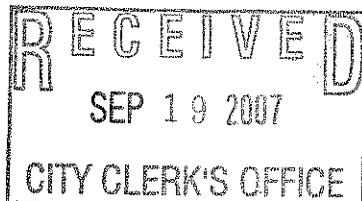
Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier
Office of the City Clerk
One City Hall Plaza
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review, please find the City of Manchester's Monthly Financial Statements. These unaudited statements represent activity for the two months ended August 31, 2007 for Fiscal Year 2008.

Respectfully submitted,

Guy Beloin
Guy Beloin
Financial Analyst II



**CITY OF MANCHESTER
NEW HAMPSHIRE**



FINANCIAL REPORTS

**FOR THE TWO MONTHS ENDED
AUGUST 31, 2007**

UNAUDITED

CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
TABLE OF CONTENTS
FOR THE TWO MONTHS ENDED AUGUST 31, 2007
(UNAUDITED)

<u>Page</u>	<u>Title</u>
1	Budget vs Actual Expenditures - General Fund Fiscal Year 2008
2	Budget vs Actual Expenditures - General Fund Fiscal Year 2007
3	Non-Property Tax Revenues - General Fund Budget vs Actual by Department - Fiscal Year 2008
4	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Year 2008
5	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Comparative Actual Fiscal Year 2007 vs Budget Fiscal Year 2008
6	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Years 2007 vs 2008

City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department With Restricted Items
 For The Two Months Ended August 31, 2007

9/19/07
 10:08 AM
 1. 1

	(UNAUDITED)	Budget Basis	MNTBUDCOMI	
	FY 2008 MODIFIED BUDGET	FY 2008 OBLIGATIONS TO DATE	FY 2008 UNOBLIGATED BALANCE	FY 2008 PERCENT UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 76,903.00	-	\$ 76,903.00	100.00
ASSESSORS	681,286.00	104,173.12	577,112.88	84.71
BUILDING	1,331,983.00	187,587.12	1,144,395.88	85.92
CITY CLERK	1,198,393.00	142,516.56	1,055,876.44	88.11
MEDO	329,799.00	43,887.94	285,911.06	86.69
CITY SOLICITOR	1,144,540.00	317,787.68	826,752.32	72.23
FINANCE	1,154,777.00	199,970.67	954,806.33	82.68
INFORMATION SYSTEMS	1,622,731.00	616,282.21	1,006,448.79	62.02
MAYOR	251,693.00	38,312.88	213,380.12	84.78
OFFICE OF YOUTH SERVICES	529,733.00	83,443.10	446,289.90	84.25
HUMAN RESOURCES	887,468.00	208,147.63	679,320.37	76.55
PLANNING	866,215.00	130,564.47	735,650.53	84.93
BUILDING MAINTENANCE DIVISION	6,481,049.00	4,660,299.20	1,820,749.80	28.09
TAX COLLECTOR	628,099.00	90,718.73	537,380.27	85.56
FIRE	20,589,862.00	3,034,713.41	17,555,148.59	85.26
POLICE	21,587,845.00	3,657,906.99	17,929,938.01	83.06
HEALTH	2,917,046.00	200,147.23	2,716,898.77	93.14
HIGHWAY	19,923,849.00	2,862,870.00	17,060,979.00	85.63
TRAFFIC	973,991.00	167,218.43	806,772.57	82.83
WELFARE	1,177,639.00	192,460.23	985,178.77	83.66
PARKS & RECREATION	3,040,747.00	677,746.51	2,363,000.49	77.71
MCTV	390,000.00	-	390,000.00	100.00
LIBRARY	2,406,159.00	384,799.83	2,021,359.17	84.01
ELDERLY SERVICES	269,226.00	78,185.05	191,040.95	70.96
TOTAL AGENCIES	90,461,033.00	18,079,738.99	72,381,294.01	80.01
NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	700,000.00	-	700,000.00	100.00
CONTINGENCY	500,000.00	-	500,000.00	100.00
CIVIC CONTRIBUTIONS	152,700.00	99,010.06	53,689.94	35.16
NON-CITY PROGRAMS	68,817.00	-	68,817.00	100.00
SAFETY REVIEW BOARD	40,000.00	11,288.99	28,711.01	71.78
COMMUNITY IMPROVEMENT PROGRAM	1,689,429.00	1,668,729.00	20,700.00	1.23
MOTORIZED EQUIPMENT REPLACEMENT	1,051,500.00	303,557.62	747,942.38	71.13
TRANSIT SUBSIDY	1,176,714.00	1,176,714.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	1,470.60	98,529.40	98.53
CONSERVATION COMMISSION	8,400.00	324.18	8,075.82	96.14
MATURING DEBT	9,219,000.00	2,366,486.46	6,852,513.54	74.33
INTEREST ON MATURING DEBT	5,514,500.00	647,953.41	4,866,546.59	88.25
HEALTH INSURANCE	10,432,125.00	1,016,282.01	9,415,842.99	90.26
DENTAL INSURANCE	859,630.00	164,421.89	695,208.11	80.87
DEATH BENEFIT	60,874.00	9,616.77	51,257.23	84.20
TECHNOLOGY RESERVE	250,000.00	30,182.38	219,817.62	87.93
TOTAL NON-DEPARTMENTAL ITEMS	31,823,689.00	7,496,037.37	24,327,651.63	76.45
TOTAL GENERAL FUND	\$ 122,284,722.00	\$ 25,575,776.36	\$ 96,708,945.64	79.09



City of Manchester, New Hampshire
 Budget vs Actual Expenditures - General Fund
 By Department With Restricted Items
 For The Two Months Ended August 31, 2006

9/19/07
 10:29 AM
 1. 1

	(UNAUDITED)	Budget Basis	MNTBUDCOM2	
	FY 2007	FY 2007	FY 2007	FY 2007
	MODIFIED	OBLIGATIONS	UNOBLIGATED	PERCENT
	BUDGET	TO DATE	BALANCE	UNOBLIGATED
AGENCIES-				
ALDERMEN	\$ 77,576.00	-	\$ 77,576.00	100.00
ASSESSORS	704,244.00	98,680.76	605,563.24	85.99
BUILDING	1,306,019.00	191,892.85	1,114,126.15	85.31
CITY CLERK	1,044,294.00	131,990.26	912,303.74	87.36
MEDO	351,416.00	43,031.22	308,384.78	87.75
CITY SOLICITOR	1,146,177.00	384,112.62	762,064.38	66.49
FINANCE	1,099,232.00	161,153.24	938,078.76	85.34
CENTRAL PURCHASING	171,050.00	7,608.31	163,441.69	95.55
INFORMATION SYSTEMS	1,822,908.00	664,341.77	1,158,566.23	63.56
MAYOR	274,657.00	38,769.26	235,887.74	85.88
OFFICE OF YOUTH SERVICES	533,536.10	75,432.55	458,103.55	85.86
HUMAN RESOURCES	939,418.00	157,777.05	781,640.95	83.20
PLANNING	963,019.00	149,912.16	813,106.84	84.43
BUILDING MAINTENANCE DIVISION	6,690,630.00	4,745,879.32	1,944,750.68	29.07
TAX COLLECTOR	648,744.00	100,536.84	548,207.16	84.50
FIRE	19,877,270.00	3,409,276.38	16,467,993.62	82.85
POLICE	19,809,392.00	3,310,274.29	16,499,117.71	83.29
HEALTH	3,081,219.00	240,536.98	2,840,682.02	92.19
HIGHWAY	19,661,434.00	3,393,531.06	16,267,902.94	82.74
TRAFFIC	855,005.00	121,595.06	733,409.94	85.78
WELFARE	1,212,409.00	188,863.42	1,023,545.58	84.42
PARKS & RECREATION	3,409,217.00	760,414.45	2,648,802.55	77.70
MCTV	396,754.00	-	396,754.00	100.00
LIBRARY	2,451,660.00	379,106.64	2,072,553.36	84.54
ELDERLY SERVICES	258,854.31	72,711.95	186,142.36	71.91
 TOTAL AGENCIES	 88,786,134.41	 18,827,428.44	 69,958,705.97	 78.79
 NON-DEPARTMENTAL ITEMS-				
SALARY ADJUSTMENT	400,000.00	-	400,000.00	100.00
CONTINGENCY	102,351.74	-	102,351.74	100.00
CIVIC CONTRIBUTIONS	157,708.14	74,810.16	82,897.98	52.56
NON-CITY PROGRAMS	69,149.43	69,149.43	-	-
SAFETY REVIEW BOARD	40,000.00	2,740.91	37,259.09	93.15
COMMUNITY IMPROVEMENT PROGRAM	1,827,638.00	1,829,165.00	(1,527.00)	(.08)
MOTORIZED EQUIPMENT REPLACEMENT	1,080,255.28	346,143.85	734,111.43	67.96
TRANSIT SUBSIDY	1,100,000.00	1,100,000.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	4,698.00	95,302.00	95.30
CONSERVATION COMMISSION	14,341.00	215.14	14,125.86	98.50
MATURING DEBT	8,341,600.00	2,481,712.51	5,859,887.49	70.25
INTEREST ON MATURING DEBT	5,441,950.00	710,839.31	4,731,110.69	86.94
HEALTH INSURANCE	9,944,148.00	1,116,450.78	8,827,697.22	88.77
DENTAL INSURANCE	820,615.00	109,885.84	710,729.16	86.61
DEATH BENEFITS	59,069.00	8,742.52	50,326.48	85.20
TECHNOLOGY RESERVE	250,000.00	78,892.65	171,107.35	68.44
 TOTAL NON-DEPARTMENTAL ITEMS	 29,748,825.59	 7,933,446.10	 21,815,379.49	 73.33
 TOTAL GENERAL FUND	 \$ 118,534,960.00	 \$ 26,760,874.54	 \$ 91,774,085.46	 77.42



City of Manchester, New Hampshire
 Budget vs Actual Revenue By Department - General Fund
 Non-Property Tax Revenues
 For The Two Months Ended August 31, 2007

9/17/07
 10:41 AM
 1. 1

	(UNAUDITED)	Budget Basis	MNTREVAGEN	
	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	741,872.00	2,045.00	739,827.00	99.72
BUILDING	2,200,000.00	370,138.55	1,829,861.45	83.18
CITY CLERK	1,848,345.00	109,996.95	1,738,348.05	94.05
MEDO	121,188.00	-	121,188.00	100.00
CITY SOLICITOR	460,751.00	-	460,751.00	100.00
FINANCE	10,032,654.00	599,042.81	9,433,611.19	94.03
INFORMATION SYSTEMS	37,262.00	54,069.93	(16,807.93)	(45.11)
HUMAN RESOURCES	107,000.00	3,892.56	103,107.44	96.36
PLANNING BOARD	349,000.00	26,705.08	322,294.92	92.35
BUILDING MAINTENANCE DIVISION	5,844,489.00	-	5,844,489.00	100.00
TAX COLLECTOR	17,207,400.00	2,648,804.83	14,558,595.17	84.61
FIRE	387,800.00	16,967.29	370,832.71	95.62
POLICE	995,216.00	72,662.65	922,553.35	92.70
HEALTH	2,064,659.00	20,047.00	2,044,612.00	99.03
HIGHWAY	3,874,630.00	1,271,051.45	2,603,578.55	67.20
TRAFFIC	1,000.00	2,084.16	(1,084.16)	(108.42)
WELFARE	75,000.00	4,702.16	70,297.84	93.73
CEMETERY, PARKS & RECREATION	722,895.00	44,171.85	678,723.15	93.89
TOTAL AGENCIES	\$ 47,071,161.00	\$ 5,246,382.27	\$ 41,824,778.73	88.85

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type - General Fund
 Non-Property Tax Revenues
 For The Two Months Ended August 31, 2007

9/17/07
 10:42 AM
 1. 1

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 40,000.00	-	\$ 40,000.00	100.00
MISCELLANEOUS TAXES	32,000.00	3,994.16	28,005.84	87.52
INTEREST AND PENALTIES	538,000.00	83,894.10	454,105.90	84.41
CABLE FRANCHISE FEES	1,100,000.00	-	1,100,000.00	100.00
TOTAL TAXES, INTEREST AND PENALTIES	1,710,000.00	87,888.26	1,622,111.74	94.86
LICENSES AND PERMITS				
AUTO REGISTRATIONS	17,096,000.00	2,632,086.07	14,463,913.93	84.60
LICENSES	470,500.00	39,561.67	430,938.33	91.59
PERMITS	2,568,000.00	414,752.55	2,153,247.45	83.85
TOTAL LICENSES AND PERMITS	20,134,500.00	3,086,400.29	17,048,099.71	84.67
INTERGOVERNMENTAL				
FEDERAL REVENUES	227,000.00	-	227,000.00	100.00
PAYMENTS IN LIEU OF TAXES	875,472.00	-	875,472.00	100.00
STATE REVENUES	6,691,470.00	814,815.88	5,876,654.12	87.82
TOTAL INTERGOVERNMENTAL	7,793,942.00	814,815.88	6,979,126.12	89.55
SALES AND SERVICES				
GENERAL REVENUES	143,695.00	35,729.08	107,965.92	75.14
PUBLIC SAFETY	174,150.00	29,377.18	144,772.82	83.13
HIGHWAY	615,500.00	219,767.62	395,732.38	64.29
TRAFFIC	-	639.21	(639.21)	-
SANITATION	20,000.00	1,999.19	18,000.81	90.00
HEALTH	-	1,739.00	(1,739.00)	-
CEMETERY, PARKS & RECREATION	292,795.00	43,722.49	249,072.51	85.07
ZONING BOARD	27,000.00	7,110.00	19,890.00	73.67
PARKING VIOLATIONS	11,000.00	3,500.00	7,500.00	68.18
COURT FINES	90,000.00	8,488.00	81,512.00	90.57
FEES	990,350.00	135,188.42	855,161.58	86.35
WITNESS FEES	95,000.00	21,298.41	73,701.59	77.58
TOTAL SALES AND SERVICES	2,459,490.00	508,558.60	1,950,931.40	79.32
OTHER REVENUE SOURCES				
INTEREST INCOME	2,604,000.00	598,737.39	2,005,262.61	77.01
FUND TRANSFERS	2,150,100.00	-	2,150,100.00	100.00
REIMBURSEMENTS	1,133,776.00	143,838.55	989,937.45	87.31
RENTALS & LEASES	760,200.00	4,140.00	756,060.00	99.46
SCHOOL CHARGEBACKS	8,237,915.00	-	8,237,915.00	100.00
MISCELLANEOUS	87,238.00	2,003.30	85,234.70	97.70
TOTAL OTHER REVENUE SOURCES	14,973,229.00	748,719.24	14,224,509.76	95.00
TOTAL	\$ 47,071,161.00	\$ 5,246,382.27	\$ 41,824,778.73	88.85

City of Manchester, New Hampshire
 Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Year Ended June 30, 2007 And
 Modified Budget FY 2008

9/17/07
 11:29 AM
 1. 1

	(UNAUDITED)		MNTREVC0M1		
	ACTUAL	MODIFIED		PERCENTAGE	
	FY 2007	BUDGET	ACTUAL 07 VS	DIFFERENCE OF	
		FY 08	BUDGET 08	FY07 VS FY08	
TAXES, INTEREST AND PENALTIES					
BOAT TAXES	\$ 34,656	\$ 40,000	\$ 5,344	15.42	
MISCELLANEOUS TAXES	12,879	32,000	19,121	148.47	
INTEREST AND PENALTIES	674,763	538,000	(136,763)	(20.27)	
CABLE FRANCHISE FEES	1,069,452	1,100,000	30,548	2.86	
TOTAL TAXES, INTEREST AND PENALTIES	1,791,750	1,710,000	(81,750)	(4.56)	
LICENSES AND PERMITS					
AUTO REGISTRATIONS	16,143,121	17,096,000	952,879	5.90	
LICENSES	469,876	470,500	624	.13	
PERMITS	2,501,843	2,568,000	66,157	2.64	
TOTAL LICENSES AND PERMITS	19,114,840	20,134,500	1,019,660	5.33	
INTERGOVERNMENTAL					
FEDERAL REVENUES	247,512	227,000	(20,512)	(8.29)	
PAYMENTS IN LIEU OF TAXES	853,676	875,472	21,796	2.55	
STATE REVENUES	6,331,658	6,691,470	359,812	5.68	
TOTAL INTERGOVERNMENTAL	7,432,846	7,793,942	361,096	4.86	
SALES AND SERVICES					
GENERAL REVENUES	142,335	143,695	1,360	.96	
PUBLIC SAFETY	166,349	174,150	7,801	4.69	
HIGHWAY	608,337	615,500	(7,163)	(1.18)	
TRAFFIC	2,056	-	(2,056)	(100.00)	
SANITATION	25,962	20,000	(5,962)	(22.96)	
HEALTH	9,158	-	(9,158)	(100.00)	
CEMETERY, PARKS & RECREATION	319,599	292,795	(26,804)	(8.39)	
ZONING BOARD	67,844	27,000	(40,844)	(60.20)	
PARKING VIOLATIONS	11,500	11,000	(500)	(4.35)	
COURT FINES	84,940	90,000	5,060	5.96	
OTHER FINES	1,014	-	(1,014)	(100.00)	
FEES	880,744	990,350	109,606	12.44	
WITNESS FEES	132,012	95,000	(37,012)	(28.04)	
TOTAL SALES AND SERVICES	2,451,850	2,459,490	7,640	.31	
OTHER REVENUE SOURCES					
INTEREST INCOME	2,438,924	2,604,000	165,076	6.77	
FUND TRANSFERS	2,510,859	2,150,100	(360,759)	(14.37)	
REIMBURSEMENTS	717,967	1,133,776	415,809	57.91	
RENTALS & LEASES	794,266	760,200	(34,066)	(4.29)	
SCHOOL CHARGEBACKS	7,825,612	8,237,915	412,303	5.27	
MISCELLANEOUS	43,439	87,238	43,799	100.83	
TOTAL OTHER REVENUE SOURCES	14,331,067	14,973,229	642,162	4.48	
TOTAL	\$ 45,122,353	\$ 47,071,161	\$ 1,948,808	4.32	



9/17/07
11:23 AM
1. 1

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Two Months Ended August 31, 2007 and 2006
(UNAUDITED)

	2 MONTHS ACTUAL FY 2007	2 MONTHS ACTUAL FY 2008	DIFFERENCE ACTUAL 07 VS ACTUAL 08	PERCENTAGE DIFFERENCE OF FY07 VS FY08
	MNTREVC0M2			
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 10,374	-	\$ (10,374)	(100.00)
MISCELLANEOUS TAXES	3,416	3,994	578	16.93
INTEREST AND PENALTIES	46,495	83,894	37,399	80.44
TOTAL TAXES, INTEREST AND PENALTIES	60,285	87,888	27,603	45.79
LICENSES AND PERMITS				
AUTO REGISTRATIONS	2,452,608	2,632,086	179,478	7.32
LICENSES	53,593	39,561	(14,031)	(26.18)
PERMITS	520,853	414,752	(106,100)	(20.37)
TOTAL LICENSES AND PERMITS	3,027,054	3,086,400	59,346	1.96
INTERGOVERNMENTAL				
STATE REVENUES	735,462	814,815	79,353	10.79
TOTAL INTERGOVERNMENTAL	735,462	814,815	79,353	10.79
SALES AND SERVICES				
GENERAL REVENUES	27,444	35,729	8,285	30.19
PUBLIC SAFETY	28,813	29,377	564	1.96
HIGHWAY	116,342	219,767	(103,425)	(88.90)
TRAFFIC	-	639	639	-
SANITATION	3,420	1,999	(1,420)	(41.54)
HEALTH	2,030	1,739	(291)	(14.33)
CEMETERY, PARKS & RECREATION	39,565	43,722	4,157	10.51
ZONING BOARD	6,679	7,110	431	6.45
PARKING VIOLATIONS	550	3,500	2,950	536.36
COURT FINES	25,585	8,468	(17,097)	(66.82)
OTHER FINES	550	-	(550)	(100.00)
FEES	99,419	135,188	35,769	35.98
WITNESS FEES	45,820	21,298	(24,521)	(53.52)
TOTAL SALES AND SERVICES	396,217	508,558	112,341	28.35
OTHER REVENUE SOURCES				
INTEREST INCOME	551,559	598,737	47,178	8.55
REIMBURSEMENTS	37,627	143,838	106,211	282.27
RENTALS & LEASES	1,994	4,140	2,146	107.62
MISCELLANEOUS	1,375	2,003	628	45.69
TOTAL OTHER REVENUE SOURCES	592,555	748,719	156,164	26.35
TOTAL	\$ 4,811,573	\$ 5,246,382	\$ 434,809	9.04



**City of Manchester
Department of Finance**

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

September 17, 2007

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier, City Clerk
One City Hall Plaza
Manchester NH 03101

Dear Honorable Committee Members,

Enclosed for your review are the following reports updated through today:

Department Legend

Open Invoice report over 90 days by fund

Open Invoice report all invoices for interdepartmental billings only

Open Invoice report all invoices due from the School Department only

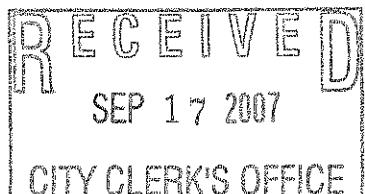
Listing of Invoices Submitted to City Solicitor for Legal Determination

Accounts Receivable Summary

Please let me know if you have any questions or require further information.

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.



Legend			
Customer Type Code	Department	Fund	Name
02	Assessors	0101	General
03	Building/Housing Code	0204	CDBG
04	City Clerk	0205	Grants
05	City Coordinator/MEDO	0301	Capital Projects
07	City Solicitor	0801	EPD
10	Finance Department	0805	Airport
13	Information Systems	0807	Recreation
16	Mayor's Office	0809	Parking
18	Office of Youth Services		
19	Human Resources		
20	CIP/Planning		
21	Public Bldg. Services		
22	Tax Collector's Office		
25	Airport/Aviation		
27	Environmental Protection Div		
30	Fire Department		
33, 34, 35, 36	Police Department		
41	Health Department		
50	Highway Department		
51	Traffic Department		
52	Parking Department		
60	Welfare Department		
65	Parks & Recreation/Cemetery		
71	Library (east/west)		
82	Elderly Services		

7A

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE TRANSACTION CODE DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
13	0101	0000000044 MANCHESTER LIBRARY	07/03/13 13740	19" LCD Monitor	9884799	531.14	146.98	90	LIS PO#: BODDD710
					TOTAL	531.14	146.98		
					9887083	1,134.48	1,134.48	90	HRD PO#: 568200
					TOTAL	1,134.48	1,134.48		
					9887310	168.36	168.36	90	POL PO#: 570438
					9887210	444.00	444.00	90	POL PO#: 571240
					9887210	8,588.00	6,777.28	90	POL PO#: 571240
					TOTAL	9,260.36	7,389.54		
					9877795	156.50	23.40	90	04/01/06 - 06/30/06
					9877795	411.13	34.99	90	04/01/06 - 06/30/06
					9887311	13.00	13.00	90	EPD PO#: 571394
					9887086	1,181.00	657.00	90	EPD PO#: 570735
					TOTAL	1,762.03	728.39		
					CUSTOMER TYPE				
					TOTAL	12,628.01	9,399.49		
19	000010816	COLAVITO, JANE	06/10/24 4A212	Health-School Dental Ins	9880814	170.12	170.12	90	July and Aug 06
			06/10/24 41211	Health-School Health Ins	9880814	1,327.74	1,927.74	90	July and Aug 06
					TOTAL	2,097.86			
					9880817	170.12	170.12	90	Bal due for July and Aug
					9880817	1,813.28	1,813.28	90	Bal due for July and Aug
					TOTAL	1,983.40	1,983.40		
					CUSTOMER TYPE				
					TOTAL	4,081.26	4,081.26		
21	000000064	SCHOOL ADMINISTRATIVE UNIT #37	04/06/10 21998	School Charge Backs	9855312	163.20	163.20	90	ALARM, SECURITY CALLS
		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10 21998	School Charge Backs	9855312	448.30	448.30	90	ALARM SECURITY CALLS
					TOTAL	612.00			
					9885814	534.72	534.72	90	DANCE COMPETITION
			07/04/18 21591	Custodial Contract ManPwr	9885814	65.28	65.28	90	ADMINISTRATIVE FEES
			07/04/18 21928	Custodial Indirect Cost	9885814				
					TOTAL	600.00	600.00		

7
B

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT CODE
21	0101	000064100 MCEDOUGL SCHOOL	06/03/08 21591		Custodial Contract	Manpwr 98744908	75.57	75.57	90	CUST SVS SCHOOL SOCIAL
			06/03/08 21598		Custodial Indirect Cost	98744908	11.93	11.93	90	ADMINISTRATIVE FEES
					TOTAL		87.50	87.50		
000004731 MANCHESTER EAST LITTLE LEAGUE		07/04/18 21591			Custodial Contract	Manpwr 9885810	178.24	178.24	90	BASEBALL EVALUATIONS
		07/04/18 21598			Custodial Indirect Cost	9885810	21.76	21.76	90	ADMINISTRATIVE FEES
					TOTAL		200.00	200.00		
000005216 Fraser Insurance Company		07/05/15 21898			Other - Special Projects	9886385	1,690.00	1,690.00	90	SMYTH ROAD REIMBURSEMENT
Fraser Insurance Company		07/03/12 21898			PARTIAL REIMBURSEMENT	9884246	135,281.02	62,281.02	90	POLICE DEPT. FLOODING
					TOTAL		136,971.02	63,971.02		
000005694 MANCHESTER GIRLS SOFTBALL		07/04/18 21591			Custodial Contract	Manpwr 9885811	111.40	111.40	90	SOFTBALL EVALUATIONS
MANCHESTER GIRLS SOFTBALL		07/04/18 21598			Custodial Indirect Cost	9885811	13.60	13.60	90	ADMINISTRATIVE FEES
					TOTAL		125.00	125.00		
0000007905 MANCHESTER SOUTH SABRES		07/01/05 21591			Custodial Contract	Manpwr 9883505	278.50	278.50	90	Coaches Mtg and Handing
MANCHESTER SOUTH SABRES		07/01/05 21598			Custodial Indirect Cost	9883505	34.00	34.00	90	Administrative Fees
					TOTAL		312.50	312.50		
0000007995 MISS GREATER MANCHESTER SCHOLA		03/05/12 21591			Custodial Contract	Manpwr 9843246	314.56	314.56	90	Memorial School.
MISS GREATER MANCHESTER SCHOLA		03/05/12 21598			Custodial Indirect Cost	9843246	21.44	21.44	90	ADMINISTRATIVE FEES
					TOTAL		336.00	336.00		
0000008022 NH BRIDGE ASSOCIATION		03/06/02 21591			Custodial Contract	Manpwr 9843913	216.26	216.26	90	HILLSIDE APRIL 6TH
NH BRIDGE ASSOCIATION		03/06/02 21598			Custodial Indirect Cost	9843913	14.74	14.74	90	ADMINISTRATIVE FEES
					TOTAL		231.00	231.00		
0000008510 ST FRANCIS PARISH CYO		04/06/09 21591			Custodial Contract	Manpwr 9855396	326.40	326.40	90	CUST SVS CYO BASKETBALL
ST FRANCIS PARISH CYO		04/06/09 21598			Custodial Indirect Cost	9855396	41.60	41.60	90	ADMINISTRATIVE FEES
					TOTAL		368.00	368.00		
000008820 US LACROSS - NH CHAPTER		04/06/10 21591			Custodial Contract	Manpwr 9855325	102.00	102.00	90	CUST SVS REFEREE TRAINING
US LACROSS - NH CHAPTER		04/06/10 21528			Custodial Indirect Cost	9855325	13.00	13.00	90	ADMINISTRATIVE FEES
					TOTAL		115.00	115.00		
					CUSTOMER TYPE		139,958.02	66,958.02		
					TOTAL					

J
R

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30	0101	0000000217 EASTER SEALS SOCIETY OF NH INC	07/04/04 30483	False Alarm Fee-2006	9885309	50.00	50.00	90	1 MAMMOTH RD., 1 CALL	
		EASTER SEALS SOCIETY OF NH INC	07/04/04 30483	False Alarm Fee-2006	9885309	2,050.00	2,050.00	90	200 ZACHARY RD., 23 CALLS	
				TOTAL		2,100.00				
		000002034 TOYS R US	07/04/04 30483	False Alarm Fee-2006	9885318	50.00	50.00	90	2 KELLER AVE., 1 CALL	
				TOTAL		50.00				
		000005205 MCI WORLD.COM	06/10/04 30505	Hazardous Mat Insp Fee	9880243	100.00	100.00	90	1 WALL ST.	
				TOTAL		100.00				
		000006534 CONWAY CENTRAL EXPRESS	06/10/04 30505	Hazardous Mat Insp Fee	9880244	100.00	100.00	90	56 PINE ST., 7/17/06	
				TOTAL		100.00				
		000010393 MCDADE PROPERTIES, LLC	07/04/04 30483	False Alarm Fee-2006	9885342	150.00	150.00	90	503 BEECH ST., 3 CALLS	
				TOTAL		150.00				
		000011033 DRISCOLL, SEAN	07/05/03 3D130	Billed OT Reimb-4/15/07	9885993	211.65	211.65	90	BLUB & PALMER 3 HRS EA.	
		DRISCOLL, SEAN	07/05/03 3D224	RETIREMENT REIMB.	9885993	30.39	30.39	90	BLUE & PALMER 4/15/07	
		DRISCOLL, SEAN	07/05/02 30482	Fire Dept Standby Fee	9885993	90.00	90.00	90	BUCKET TRUCK, 4/15/07, 3HR	
				TOTAL		332.04				
		000011038 PAN AM RAILWAYS	07/05/03 3C130	FIRE EXPENSES 4/23/07	9885997	115.37	115.37	90	FIREFIGHTERS	
		PAN AM RAILWAYS	07/05/03 3C224	FIRE EXPENSES 4/23/07	9885997	16.57	16.57	90	STATE RETIREMENT RETIRE.	
		PAN AM RAILWAYS	07/05/03 3C228	FIRE EXPENSES 4/23/07	9885997	11.17	11.17	90	CITY RETIREMENT RETIRE.	
		PAN AM RAILWAYS	07/05/03 3D130	FIRE EXPENSES, 4/ 23/07	9885997	93.13	93.13	90	JOHN NOVE-DISPATCH	
		PAN AM RAILWAYS	07/05/03 30616	FIRE EXPENSES 4/23/07	9885997	273.22	273.22	90	TIRE REPLACEMENT	
		PAN AM RAILWAYS	07/05/03 30619	FIRE EXPENSES 4/23/07	9885997	546.00	546.00	90	42 GALLONS CLASS A FORM	
				TOTAL		1,055.46				
				CUSTOMER TYPE						
				TOTAL		3,887.50				
							1,055.46			
								3,721.40		
33	000000599	FRASER INSURANCE SERVICES	07/04/04 33898	flood damage - po:718877	9885865	188.44	188.44	90	Protech Fitness	
		FRASER INSURANCE SERVICES	07/04/04 09 33898	flood damage -po:718012	9885386	273.00	273.00	90	armand e lenire co inc	
		FRASER INSURANCE SERVICES	07/04/04 09 33898	flood damage -po:718013	9885387	103.00	103.00	90	armand e lenire co inc	
		FRASER INSURANCE SERVICES	07/04/04 09 33898	flood damage -po:718014	9885384	1,003.68	1,003.68	90	controtech-economy pl	
		FRASER INSURANCE SERVICES	07/04/04 09 33898	flood damage -po:718024	9885385	385.00	385.00	90	controtech-economy pl	
		FRASER INSURANCE SERVICES	07/03/13 33898	flood damage	9885058	588.00	588.00	90	req reimbursement	
		FRASER INSURANCE SERVICES	07/02/13 33898	flood damage	9884225	318.66	318.66	90	req reimbursement	
		FRASER INSURANCE SERVICES	07/03/12 33898	flood damage	9884189	1,208.00	1,208.00	90	req reimbursement	

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
33	33	0101	000000599	FEASER INSURANCE SERVICES	07/01/23	33298	flood damage	9883729	48,854.57	48,854.57	90 req reimbursement
							TOTAL	52,922.35	52,922.35		
34	0000006725	PARK CONSTRUCTION CORP		06/10/31	3A140	Regular Rate Officer's	9880055	1,763.00	1,762.99	90 Police Extra Detail	
		PARK CONSTRUCTION CORP		06/10/31	3A225	Regular Rate Retirement	9880055	130.41	130.41	90 Police Extra Detail	
		PARK CONSTRUCTION CORP		06/10/31	3B140	Overtime Rate Officer's	9880055	241.47	241.47	90 Police Extra Detail	
		PARK CONSTRUCTION CORP		06/10/31	3B225	Overtime Rate Retirement	9880055	14.38	14.38	90 Police Extra Detail	
		PARK CONSTRUCTION CORP		06/10/31	33237	Extra Detail Admin Fee	9880055	92.65	92.65	90 Police Extra Detail	
		PARK CONSTRUCTION CORP		06/10/31	33331	Extra Detail Reserve Acct	9880055	70.08	70.08	90 Police Extra Detail	
							TOTAL	2,311.99	2,311.98		
000001416	BICKFORDS RESTAURANT			06/12/19	3A140	Regular Rate Officer's	9882378	141.04	141.04	90 Police Extra Detail	
	BICKFORDS RESTAURANT			06/12/19	3A225	Regular Rate Retirement	9882378	15.12	15.12	90 Police Extra Detail	
	BICKFORDS RESTAURANT			06/12/19	33237	Extra Detail Admin Fee	9882378	6.80	6.80	90 Police Extra Detail	
							TOTAL	162.96	162.96		
000002557	MANCHESTER WATER WORKS			07/05/17	3A140	Regular Rate Officer's	9886399	846.24	846.24	90 Police Extra Detail	
	MANCHESTER WATER WORKS			07/05/17	3A225	Regular Rate Retirement	9886399	90.72	90.72	90 Police Extra Detail	
	MANCHESTER WATER WORKS			07/05/17	33237	Extra Detail Admin Fee	9886399	40.80	40.80	90 Police Extra Detail	
							TOTAL	977.76	977.76		
000002814	ROL RITE PAVING			05/09/23	33216	NSP Charge - Police Admin	9865689	30.00	30.00	90 Police - Administration	
	ROL RITE PAVING			05/09/13	3A140	Regular Rate Officer's	9869037	224.58	224.58	90 Police Extra Detail	
	ROL RITE PAVING			05/09/13	3A225	Regular Rate Retirement	9869037	24.05	24.05	90 Police Extra Detail	
	ROL RITE PAVING			05/09/13	33237	Extra Detail Admin Fee	9869037	11.05	11.05	90 Police Extra Detail	
	ROL RITE PAVING			05/05/17	3A140	Regular Rate Officer's	9865661	552.32	552.32	90 Police Extra Detail	
	ROL RITE PAVING			05/05/17	3A225	Regular Rate Retirement	9865661	47.20	47.20	90 Police Extra Detail	
	ROL RITE PAVING			05/05/17	3B140	Overtime Rate Officer's	9865661	78.84	78.84	90 Police Extra Detail	
	ROL RITE PAVING			05/05/17	3B225	Overtime Rate Retirement	9865661	6.74	6.74	90 Police Extra Detail	
	ROL RITE PAVING			05/05/17	33237	Extra Detail Admin Fee	9865661	29.75	29.75	90 Police Extra Detail	
							TOTAL	1,004.53	1,004.41		
000004564	R E JENKINS CONSTRUCTION CO			07/05/09	3A140	Regular Rate Officer's	9886306	264.45	264.45	90 Police Extra Detail	
	R E JENKINS CONSTRUCTION CO			07/05/09	3A225	Regular Rate Retirement	9886306	28.35	28.35	90 Police Extra Detail	
	R E JENKINS CONSTRUCTION CO			07/05/09	33237	Extra Detail Admin Fee	9886306	12.75	12.75	90 Police Extra Detail	
	R E JENKINS CONSTRUCTION CO			07/04/09	3A140	Regular Rate Officer's	9885879	476.01	476.01	90 Police Extra Detail	
	R E JENKINS CONSTRUCTION CO			07/04/09	3A225	Regular Rate Retirement	9885879	51.03	51.03	90 Police Extra Detail	
	R E JENKINS CONSTRUCTION CO			07/04/25	3A140	Overtime Rate Officer's	9885879	53.66	53.66	90 Police Extra Detail	
	R E JENKINS CONSTRUCTION CO			07/04/25	3B225	Overtime Rate Retirement	9885879	5.75	5.75	90 Police Extra Detail	

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	CONTROL CODE	COMMENT
34	0101	000004564	R E JENKINS CONSTRUCTION CO	07/04/25	323237	Extra Detail Ramdin Fee	988579	24.65	24.65	90	Police Extra Detail	
		R E JENKINS CONSTRUCTION CO	07/04/18 3A140	Regular Rate Officer's	9885795	1.145.95	1.145.95	90	Police Extra Detail			
		R E JENKINS CONSTRUCTION CO	07/04/18 3A225	Regular Rate Retirement	9885785	122.85	122.85	90	Police Extra Detail			
		R E JENKINS CONSTRUCTION CO	07/04/18 3B140	Overtime Rate Officer's	9885785	348.79	348.79	90	Police Extra Detail			
		R E JENKINS CONSTRUCTION CO	07/04/18 3B225	Overtime Rate Retirement	9885795	37.28	37.28	90	Police Extra Detail			
		R E JENKINS CONSTRUCTION CO	07/04/18 3A237	Extra Detail Admin Fee	9885785	66.30	66.30	90	Police Extra Detail			
		R E JENKINS CONSTRUCTION CO	07/04/18 3A140	Regular Rate Officer's	9885683	423.12	423.12	90	Police Extra Detail			
		R E JENKINS CONSTRUCTION CO	07/04/18 3A225	Regular Rate Retirement	9885603	45.36	45.36	90	Police Extra Detail			
		R E JENKINS CONSTRUCTION CO	07/04/12 3A237	Extra Detail Admin Fee	9885603	20.40	20.40	90	Police Extra Detail			
				TOTAL		3,126.80						
		000005063	WREN'S NEST EXCAVATION LLC	06/04/19 3A140	Regular Rate Officer's	9875837	449.15	449.15	90	Police Extra Detail		
			WREN'S NEST EXCAVATION LLC	06/04/19 3A225	Regular Rate Retirement	9875837	18.50	18.50	90	Police Extra Detail		
			WREN'S NEST EXCAVATION LLC	06/04/19 332317	Extra Detail Admin Fee	9875837	22.10	22.10	90	Police Extra Detail		
			WREN'S NEST EXCAVATION LLC	06/04/19 33931	Extra Detail Reserve Acct	9875837	29.62	29.62	90	Police Extra Detail		
				TOTAL		519.37						
		000005712	COMCAST	07/01/30 3A140	Regular Rate Officer's	9884031	493.64	493.64	90	Police Extra Detail		
			COMCAST	07/01/30 3A225	Regular Rate Retirement	9884031	52.92	52.92	90	Police Extra Detail		
			COMCAST	07/01/30 332317	Extra Detail Admin Fee	9884031	23.80	23.80	90	Police Extra Detail		
			COMCAST	06/07/25 3A140	Regular Rate Officer's	9878453	141.04	141.04	90	Police Extra Detail		
			COMCAST	06/07/25 3A225	Regular Rate Retirement	9878453	15.12	15.12	90	Police Extra Detail		
			COMCAST	06/07/25 332317	Extra Detail Admin Fee	9878453	6.80	6.80	90	Police Extra Detail		
				TOTAL		733.32						
		000008266	STERLING & REID BROS CIRCUS	03/08/16 3A140	Regular Rate Officer's	9846210	810.00	810.00	90	Police Extra Detail		
			STERLING & REID BROS CIRCUS	03/08/16 3A225	Regular Rate Retirement	9846210	69.12	69.12	90	Police Extra Detail		
			STERLING & REID BROS CIRCUS	03/08/16 332317	Extra Detail Admin Fee	9846210	40.80	40.80	90	Police Extra Detail		
				TOTAL		919.92						
		000008268	ASPHALT DOCTOR	03/10/04 3A140	Regular Rate Officer's	984778	185.63	185.63	90	Police Extra Detail		
			ASPHALT DOCTOR	03/10/04 3A225	Regular Rate Retirement	984778	15.84	15.84	90	Police Extra Detail		
			ASPHALT DOCTOR	03/10/04 332317	Extra Detail Admin Fee	984778	9.35	9.35	90	Police Extra Detail		
			ASPHALT DOCTOR	03/08/30 3A140	Regular Rate Officer's	9846370	540.00	540.00	90	Police Extra Detail		
			ASPHALT DOCTOR	03/08/30 3A225	Regular Rate Retirement	9846370	46.08	46.08	90	Police Extra Detail		
			ASPHALT DOCTOR	03/08/30 3B140	Overtime Rate Officer's	9846370	102.80	102.80	90	Police Extra Detail		
			ASPHALT DOCTOR	03/08/30 3B225	Overtime Rate Retirement	9846370	8.78	8.78	90	Police Extra Detail		
			ASPHALT DOCTOR	03/08/30 332317	Extra Detail Admin Fee	9846370	30.60	30.60	90	Police Extra Detail		
			ASPHALT DOCTOR	03/08/23 3A140	Regular Rate Officer's	9846557	945.00	945.00	90	Police Extra Detail		
			ASPHALT DOCTOR	03/08/23 3A225	Regular Rate Retirement	9846557	57.60	57.60	90	Police Extra Detail		
			ASPHALT DOCTOR	03/08/23 3B140	Overtime Rate Officer's	9846557	154.20	154.20	90	Police Extra Detail		
			ASPHALT DOCTOR	03/08/23 3B225	Overtime Rate Retirement	9846557	10.98	10.98	90	Police Extra Detail		
			ASPHALT DOCTOR	03/08/23 332317	Extra Detail Admin Fee	9846557	52.70	52.70	90	Police Extra Detail		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT CODE
34	0101 000008268	ASPHALT DOCTOR	03/08/23	3A931	Extra Detail Reserve Acct	9846557	25.24	25.24	90	Police Extra Detail
		ASPHALT DOCTOR	03/10/16	3A140	Regular Rate Officer's	9846211	270.00	270.00	90	Police Extra Detail
		ASPHALT DOCTOR	03/08/16	3A225	Regular Rate Retirement	9846211	23.04	23.04	90	Police Extra Detail
		ASPHALT DOCTOR	03/08/16	3B140	Overtime Rate Officer's	9846211	102.80	102.80	90	Police Extra Detail
		ASPHALT DOCTOR	03/08/16	3B225	Overtime Rate Retirement	9846211	8.78	8.78	90	Police Extra Detail
		ASPHALT DOCTOR	03/08/16	33237	Extra Detail Admin Fee	9846211	17.00	17.00	90	Police Extra Detail
					TOTAL		2,606.42	2,606.42		
	000008376	SECOND STREET PRODUCTIONS	03/10/11	3A140	Regular Rate Officer's	9847301	860.53	860.53	90	Police Extra Detail
		SECOND STREET PRODUCTIONS	03/10/11	3A225	Regular Rate Retirement	9847301	61.92	61.92	90	Police Extra Detail
		SECOND STREET PRODUCTIONS	03/10/11	33237	Extra Detail Admin Fee	9847301	43.35	43.35	90	Police Extra Detail
		SECOND STREET PRODUCTIONS	03/10/11	33231	Extra Detail Reserve Acct	9847301	11.52	11.52	90	Police Extra Detail
					TOTAL		977.42	977.42		
	000008473	BEST BUY	07/01/03	3A140	Regular Rate Officer's	9883197	141.04	141.04	90	Police Extra Detail
		BEST BUY	07/01/03	3A225	Regular Rate Retirement	9883197	15.12	15.12	90	Police Extra Detail
		BEST BUY	07/01/03	33237	Extra Detail Admin Fee	9883197	6.80	6.80	90	Police Extra Detail
					TOTAL		162.96	162.96		
	000008471	YWCA	07/03/07	3A140	Regular Rate Officer's	9884724	282.08	119.12	90	Police Extra Detail
		YWCA	07/03/07	3A225	Regular Rate Retirement	9884724	15.12	15.12	90	Police Extra Detail
		YWCA	07/03/07	33237	Extra Detail Admin Fee	9884724	13.60	13.60	90	Police Extra Detail
		YWCA	07/03/07	33231	Extra Detail Reserve Acct	9884724	15.12	15.12	90	Police Extra Detail
					TOTAL		325.92	162.96		
	000010118	AA ROUSSEAU LLC	06/10/21	3A140	Regular Rate Officer's	9880755	141.04	141.04	90	Police Extra Detail
		AA ROUSSEAU LLC	06/10/21	3A225	Regular Rate Retirement	9880755	15.12	15.12	90	Police Extra Detail
		AA ROUSSEAU LLC	06/10/21	33237	Extra Detail Admin Fee	9880755	6.80	6.80	90	Police Extra Detail
					TOTAL		162.96	162.96		
	000010609	BREEZEWAY PUB	06/06/27	3A140	Regular Rate Officer's	9877725	1,209.25	828.84	90	Police Extra Detail
		BREEZEWAY PUB	06/06/27	3A225	Regular Rate Retirement	9877725	129.50	129.50	90	Police Extra Detail
		BREEZEWAY PUB	06/06/27	33237	Extra Detail Admin Fee	9877725	59.50	59.50	90	Police Extra Detail
					TOTAL		1,398.25	1,017.84		
	000010663	TYREE MAINTENANCE CO	06/07/19	3A225	Regular Rate Retirement	9878187	64.26	52.58	90	Police Extra Detail
		TYREE MAINTENANCE CO	06/07/19	3B140	Overtime Rate Officer's	9878187	107.32	107.32	90	Police Extra Detail
		TYREE MAINTENANCE CO	06/07/19	33225	Overtime Rate Retirement	9878187	11.50	11.50	90	Police Extra Detail
		TYREE MAINTENANCE CO	06/07/19	33237	Extra Detail Admin Fee	9878187	32.30	32.30	90	Police Extra Detail
					TOTAL		215.38	203.70		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	0000010737	SEALTIGHT SEALTIGHT	06/10/03 06/10/03 06/10/03	3A140 33237 33931	Regular Rate Officer's Extra Detail Admin Fee Extra Detail Reserve Acct	9880144 9880144 9880144	176.30 8.50 18.90	176.30 8.50 18.90	90 90 90	Police Extra Detail Police Extra Detail Police Extra Detail
						TOTAL		203.70	203.70		
00000102948			DEVONSHIRE COMMONS	07/02/13 07/02/13 07/02/13 07/02/13 07/02/13 07/02/13 07/02/13 07/02/13 07/02/13 07/02/13 07/02/13 07/02/13 07/02/13 07/02/13 07/02/13 07/02/13	3A140 3A225 3A225 3A225 3A225 3A225 3B140	Regular Rate Officer's Regular Rate Retirement Extra Detail Admin Fee Extra Detail Reserve Acct Regular Rate Officer's Regular Rate Retirement Overtime Rate Officer's Overtime Rate Retirement Extra Detail Admin Fee Extra Detail Reserve Acct Regular Rate Officer's Regular Rate Retirement Extra Detail Admin Fee Extra Detail Reserve Acct	9884247 9884247 9884247 9884247 9884247 9884247 9884161 9884161 9884161 9884161 9884161 9884161 9884161 9884161 9884161 9884161 9884161	10,648.52 1,111.32 513.40 30.23 10,736.67 90 1,120.77 107.32 11.50 521.05 30.23 158.67 17.01 7.65	10,648.52 1,111.32 513.40 30.23 10,736.67 90 1,120.77 107.32 11.50 521.05 30.23 158.67 17.01 7.65	90 90 90 90 90 90 90 90 90 90 90 90 90 90 90 90 90	Police Extra Detail
						TOTAL		25,014.34	25,014.34		
35	0000008951	000000826	RESCUE ONE RESCUE ONE RESCUE ONE RESCUE ONE RESCUE ONE RESCUE ONE	06/05/03 06/04/04 06/03/14 06/02/14 06/01/06 05/12/13	33746 33746 33746 33746 33746 33746	April Towing Fee March Towing Fee February Towing Fee January Tow Fees December Tow Fee November Towing Fee	9876341 9875599 9875011 9874276 9873476 9872203	90.00 85.00 90.00 165.00 115.00 160.00	90.00 85.00 90.00 165.00 115.00 145.00	90 90 90 90 90 90	Police - Records
						TOTAL		705.00	690.00		
36			PROGRESSIVE INSURANCE CO	04/08/24	33238	04-57789	9857668	30.00	20.00	90	Police - Records
						TOTAL		30.00	20.00		
			THE COMMERCIAL INSURANCE CO.	06/06/22 06/02/22 06/01/06 05/12/13	33238 33238 33238 33238	06-34101 05-10122 05-10394	9877676 9874645 9874645	10.00 10.00 5.00	10.00 10.00 5.00	90 90 90	Police - Records Police - Records Police - Records
						TOTAL		25.00	25.00		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT CODE
36	0101	000002500	CONCORD GROUP INSURANCE	06/11/29	33238	06-8405	9881631	10.00	10.00	90	Police - Records
		06/06/22	CONCORD GROUP INSURANCE	06/12/21	33238	06-321.1	9877777	10.00	10.00	90	Police - Records
		06/04/18	CONCORD GROUP INSURANCE	06/18/21	33238	06-184.2	9875555	5.00	5.00	90	Police - Records
		06/04/18	CONCORD GROUP INSURANCE	06/25/28	33238	06-259.28	9875555	5.00	5.00	90	Police - Records
		04/05/21	CONCORD GROUP INSURANCE	04/32641	33238	04-32641	9854263	10.00	10.00	90	Police - Records
		03/06/23	CONCORD GROUP INSURANCE	03/36106	33238	03-36106	9844190	6.00	6.00	90	Police - Records
						TOTAL		46.00	46.00		
							9870545	10.00	10.00	90	Police - Records
							9870345	10.00	10.00	90	Police - Records
							9868889	15.00	15.00	90	Police - Records
							9868889	10.00	10.00	90	Police - Records
							9868889	10.00	10.00	90	Police - Records
							9867794	10.00	10.00	90	Police - Records
							9864737	15.00	15.00	90	Police - Records
							9846598	15.00	12.00	90	Police - Records
						TOTAL		77.00	77.00		
							9870547	10.00	5.00	90	Police - Records
						TOTAL		10.00	5.00		
							9845332	25.00	25.00	90	Police - Records
							9844197	15.00	15.00	90	Police - Records
						TOTAL		40.00	40.00		
							9881633	10.00	10.00	90	Police - Records
						TOTAL		10.00	10.00		
						CUSTOMER TYPE					
						TOTAL	256.00	223.00			
41	000010539	DR. RAMBH DURVASULA		06/07/12	41090	Cab Services on 6/27/06	9878048	28.00	28.00	90	Dentist w/Heart
						TOTAL	28.00	28.00			
						CUSTOMER TYPE					
						TOTAL	28.00	28.00			
50	000003109	KEYSPAN ENERGY DELIVERY		07/05/14	5G130	158 Utility Insp OT..3.5hr	9886364	122.50	122.50	90	W/E 5/5/07
						TOTAL	122.50	122.50			

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101 000005275	BELOC HOLDINGS, LLC	07/05/11 50363	Drop-Off Center Revenue	9886346		498.50	491.30	90	205988 5/10/07
					TOTAL		498.50	491.30		
	000006172	CHARAS, CHRIS	03/06/10 50229	Hgwy W/C salary op reim	9845339		96.49	96.49	90	doi 9-11-01
					TOTAL		96.49	96.49		
	000007285	CONCEPTUAL CONTRACTING INC.	06/12/12 50363	Drop-Off Center Revenue	9882216		13.50	13.50	90	TKT# 200343 12-21-06
		CONCEPTUAL CONTRACTING INC.	06/12/11 50363	Drop-Off Center Revenue	9882225		16.50	16.50	90	199543 12/7/06
		CONCEPTUAL CONTRACTING INC.	06/12/11 50363	Drop-Off Center Revenue	9882225		40.50	40.50	90	199448 12/6/06
					TOTAL		70.50	70.50		
	000007423	SYTHALEY, JESSE B	06/08/10 50363	Drop-Off Center Revenue	9879336		90.00	90.00	90	192848 8/11/06
					TOTAL		90.00	90.00		
	000008005	MANN, STEVE	03/05/06 50229	Hgwy W/C salary op reim	9843224		417.56	417.56	90	doi 1-3-01
					TOTAL		417.56	417.56		
	000008006	BOUCHER, TRAC	03/05/06 50229	Hgwy W/C salary op reim	9843225		92.11	92.11	90	doi 10-11-02
					TOTAL		92.11	92.11		
	000008008	GOSS, SCOTT	03/05/06 50229	Hgwy W/C salary op reim	9843226		158.70	158.70	90	doi 1-17-03
			03/05/06 50229	Hgwy W/C salary op reim	9843226		166.17	166.17	90	doi 4-26-03 balance due
					TOTAL		324.87	324.87		
	000008051	HUDON, SCOTT	07/05/10 50363	Drop-Off Center Revenue	9886362		55.50	55.50	90	205655 5/7/07
					TOTAL		55.50	55.50		
	000008052	TONNE, FRANCIS J	03/09/12 50363	Drop-Off Center Revenue	9846965		28.50	28.50	90	tkt# 35660-8-03
		TONNE, FRANCIS J	03/09/05 50363	Drop-Off Center Revenue	9846835		30.00	30.00	90	135431 9/4/2003
		TONNE, FRANCIS J	03/09/02 50363	Drop-Off Center Revenue	9846774		18.00	18.00	90	135456 8/29/2003
		TONNE, FRANCIS J	03/08/29 50363	Drop-Off Center Revenue	9846774		63.00	63.00	90	135443 8/28/2003
		TONNE, FRANCIS J	03/08/29 50363	Drop-Off Center Revenue	9846774		94.50	94.50	90	135442 8/28/2003
		TONNE, FRANCIS J	03/08/29 50363	Drop-Off Center Revenue	9846774		97.50	97.50	90	135441 8/28/2003
		TONNE, FRANCIS J	03/08/28 50363	Drop-Off Center Revenue	9846774		42.50	42.50	90	134454 8/25/2003
		TONNE, FRANCIS J	03/08/28 50363	Drop-Off Center Revenue	9846774		70.50	70.50	90	134450 8/26/2003
		TONNE, FRANCIS J	03/08/28 50363	Drop-Off Center Revenue	9846774		84.00	84.00	90	134404 8/26/2003
		TONNE, FRANCIS J	03/08/28 50363	Drop-Off Center Revenue	9846774		99.00	99.00	90	134449 8/27/2003
		TONNE, FRANCIS J	03/08/01 50363	Drop-Off Center Revenue	9845981		12.00	12.00	90	tkt# 133316 8-5-03
			03/08/01 50363	Drop-Off Center Revenue	9845985		38.00	38.00	90	132779 7/29/2003

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	CUSTOMER CODE	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT CODE
50	0101 000000052	TOWNE, FRANCIS J		03/07/08 50363	Drop-off Center Revenue	9845033		34.50	90	13.013	7/3/2003
	03/07/08 50363	Drop-off Center Revenue	9844748		66.00	90	130227	6/20/2003			
	03/06/24 50363	Drop-off Center Revenue	9844748		39.00	90	130442	6/19/2003			
	03/06/23 50363	Drop-off Center Revenue	9844748		27.00	90	128996	6/17/2003			
	03/06/19 50363	Drop-off Center Revenue	9844748		31.50	90	129880	6/17/2003			
	03/06/19 50363	Drop-off Center Revenue	9844748		39.00	90	129885	6/17/2003			
	03/06/19 50363	Drop-off Center Revenue	9844748		72.00	90	128888	6/17/2003			
	03/06/18 50363	Drop-off Center Revenue	9844748		54.00	90	128798	6/16/2003			
	03/06/18 50363	Drop-off Center Revenue	9844748		66.00	90	129760	6/16/2003			
	03/06/13 50363	Drop-off Center Revenue	9844244		33.00	90	128540	6/11/2003			
	03/06/09 50363	Drop-off Center Revenue	9844119		39.00	90	128263	6/7/2003			
	03/05/21 50363	Drop-off Center Revenue	9843332		19.50	90	127295	5/19/03			
	03/05/21 50363	Drop-off Center Revenue	9843332		19.50	90	128037	5/20/03			
	03/05/21 50363	Drop-off Center Revenue	9843332		33.00	90	127813	5/17/03			
	03/05/21 50363	Drop-off Center Revenue	9843332		39.00	90	128796	5/19/03			
	03/05/21 50363	Drop-off Center Revenue	9843332		48.00	90	128012	5/19/03			
	03/05/21 50363	Drop-off Center Revenue	9843332		58.50	90	128011	5/19/03			
		TOTAL			1,396.00			1,396.00			
0000008111 THOMPSON, STEVE		03/07/25 50229	Worker's Comp Overpayment	9845813		598.72		518.72	90	Date Of Injury: 6-16-03	
THOMPSON, STEVE		03/06/13 50229	Worker's Comp Overpayment	9844250		82.57		82.97	90	Date of Injury: 3/5/2001	
		TOTAL			681.69						
0000008113 BOISVERT, TIMOTHY		06/07/14 50129	Worker's Comp Overpayment	9878108		136.16		136.16	90	Date Of Injury: 6/5/06	
BOISVERT, TIMOTHY		03/06/13 50229	Worker's Comp Overpayment	9844252		51.13		51.13	90	Date of Injury: 8/7/2002	
		TOTAL			187.29						
0000008114 POISSON, KYLE		03/06/13 50229	Worker's Comp Overpayment	9844253		440.93		440.93	90	DOI: 3/28/2001&4/19/2002	
		TOTAL			440.93						
0000008115 FITZGERALD, RYAN		03/06/13 50229	Worker's Comp Overpayment	9844254		36.92		36.92	90	Date of Injury: 11/18/2002	
		TOTAL			36.92						
0000008220 KOMM, HOWARD		03/07/25 50229	Worker's Comp Overpayment	9845817		866.76		691.76			
		TOTAL			866.76						
WREN'S NEST CONSTRUCTION		06/06/09 5G130	175 Utility Insp Cr-3.5hr	9877294		122.50		122.50	90	W/R 5/27/06	
WREN'S NEST CONSTRUCTION		06/06/09 5G130	175 Utility Insp Cr-3.5hr	9877294		122.50		122.50	90	W/E 5/27/06	
WREN'S NEST CONSTRUCTION		06/05/19 5G130	175 Utility Insp Cr-3 hrs	9876348		105.00		105.00	90	W/E 5/13/06	
WREN'S NEST CONSTRUCTION		06/04/20 5G130	175 Utility Insp Cr-.5hrs	9876117		17.50		17.50	90	W/E 4/14/06	
WREN'S NEST CONSTRUCTION		06/04/20 5G130	175 Utility Insp Cr-3 hrs	9876317		105.00		105.00	90	W/E 4/14/06	

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	006000572	OLIVIO, VICTOR	04/01/16	50229	Worker's Comp Overpayment	9851128	161.34	161.34	90	Date of Injury: 4/7/03
							TOTAL	472.50	472.50		
		000000643	DIONNE, GERARD	04/02/27	50229	Worker's Comp Overpayment	9852501	154.11	154.11	90	Date of Injury: 10/15/03
							TOTAL	154.11	154.11		
		0000008645	CLANCY, JOHN C JR	04/03/03	50229	Worker's Comp Overpayment	9852612	705.78	665.78	90	Date of Injury: 8/27/03
							TOTAL	705.78	665.78		
		0000008682	PROVENCHER, JAY	04/11/01	50229	Worker's Comp Overpayment	9859537	346.17	346.17	90	Date of Injury: 12/8/03
			PROVENCHER, JAY	04/03/26	50229	Worker's Comp Overpayment	9853276	272.84	265.84	90	Date of Injury: 12/8/04
							TOTAL	612.01	612.01		
		0000005775	NOBERT, STEPHEN R	07/05/14	50363	Drop-Off Center Revenue	9886369	21.00	21.00	90	206016 5/11/07
			NOBERT, STEPHEN R	07/05/14	50363	Drop-Off Center Revenue	9886369	34.50	34.50	90	206011 5/11/07
			NOBERT, STEPHEN R	07/05/07	50363	Drop-Off Center Revenue	9886364	61.50	61.50	90	205482 5/4/07
			NOBERT, STEPHEN R	07/04/26	50363	Drop-Off Center Revenue	9885224	9.00	9.00	90	204745 4/24/07
			NOBERT, STEPHEN R	07/04/26	50363	Drop-Off Center Revenue	9885224	25.50	25.50	90	204659 4/23/07
			NOBERT, STEPHEN R	07/04/20	50363	Drop-Off Center Revenue	988553	43.50	43.50	90	204380 4/18/07
			NOBERT, STEPHEN R	07/04/13	50363	Drop-Off Center Revenue	9885746	84.00	84.00	90	204270 4/12/07
			NOBERT, STEPHEN R	07/04/11	50363	Drop-Off Center Revenue	9885746	18.00	18.00	90	204092 4/9/07
			NOBERT, STEPHEN R	07/04/05	50363	Drop-Off Center Revenue	9885414	15.00	15.00	90	203920 4/3/07
			NOBERT, STEPHEN R	07/04/05	50363	Drop-Off Center Revenue	9885414	64.50	64.50	90	203912 4/3/07
			NOBERT, STEPHEN R	07/04/05	50363	Drop-Off Center Revenue	9885414	82.50	82.50	90	203955 4/4/07
							TOTAL	459.00	459.00		
		000010124	ALBURQUERQUE, JOSE ALBURQUERQUE, JOSE	05/08/25	50229	Worker's Comp Overpayment	9868915	473.20	473.20	90	Date of Injury: 7/27/05
				05/08/05	50229	Worker's Comp Overpayment	986898	45.92	45.92	90	Date of Injury: 7/26/05
							TOTAL	519.12	499.12		
		000010603	WORSTER, GARY JR	06/09/13	50363	Drop-Off Center Revenue	9879730	34.50	34.50	90	194648 9/11/06
							TOTAL	34.50	34.50		
		000010652	COLON, ANGEL COLON, ANGEL	06/08/03	50363	Drop-Off Center Revenue	9878728	84.00	84.00	90	192009 7/31/06
				06/07/28	50363	Drop-Off Center Revenue	9878558	45.00	45.00	90	191314 7/25/06
							TOTAL	129.00	129.00		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	CONTROL CODE	COMMENT
50	0101 0000010661	LEONARD, TODD	06/09/13	50363	Drop-Off Center Revenue	9879705	33.00	33.00	90	194666	9/11/06
	06/09/08	LEONARD, TODD	06/09/08	50363	Drop-Off Center Revenue	9879537	30.00	30.00	90	194301	9/5/06
					TOTAL		63.00	63.00			
0000010666	CLIFFSIDE CONSTRUCTION	06/10/02	50363	Drop-Off Center Revenue	9880172	58.50	58.50	90	195585	9/27/06	
CLIFFSIDE CONSTRUCTION	06/19/02	50363	Drop-Off Center Revenue	9880172	61.50	61.50	90	195738	9/29/06		
CLIFFSIDE CONSTRUCTION	06/09/25	50363	Drop-Off Center Revenue	9880023	45.00	45.00	90	195352	9/22/06		
CLIFFSIDE CONSTRUCTION	06/09/21	50363	Drop-Off Center Revenue	9880023	22.50	22.50	90	195165	9/19/06		
CLIFFSIDE CONSTRUCTION	06/09/21	50363	Drop-Off Center Revenue	9880023	72.00	72.00	90	195223	9/20/06		
CLIFFSIDE CONSTRUCTION	06/09/21	50363	Drop-Off Center Revenue	9880023	81.00	81.00	90	195092	9/18/06		
CLIFFSIDE CONSTRUCTION	06/09/21	50363	Drop-Off Center Revenue	9880023	135.00	135.00	90	195218	9/19/06		
CLIFFSIDE CONSTRUCTION	06/09/18	50363	Drop-Off Center Revenue	9879687	9.00	9.00	90	TK#194897	9-14-06		
CLIFFSIDE CONSTRUCTION	06/09/18	50363	Drop-Off Center Revenue	9879687	10.50	10.50	90	TK#194813	9-13-06		
CLIFFSIDE CONSTRUCTION	06/09/18	50363	Drop-Off Center Revenue	9879687	19.50	19.50	90	TK#194829	9-13-06		
CLIFFSIDE CONSTRUCTION	06/09/18	50363	Drop-Off Center Revenue	9879687	24.00	24.00	90	TK#194805	9-13-06		
CLIFFSIDE CONSTRUCTION	06/09/18	50363	Drop-Off Center Revenue	9879687	30.00	30.00	90	TK#194873	9-14-06		
CLIFFSIDE CONSTRUCTION	06/09/18	50363	Drop-Off Center Revenue	9879687	79.50	79.50	90	194724	9/12/06		
CLIFFSIDE CONSTRUCTION	06/09/13	50363	Drop-Off Center Revenue	9879687	43.50	43.50	90	194758	9/12/06		
CLIFFSIDE CONSTRUCTION	06/09/13	50363	Drop-Off Center Revenue	9879687	49.50	49.50	90	194783	9/12/06		
CLIFFSIDE CONSTRUCTION	06/09/13	50363	Drop-Off Center Revenue	9879687	55.50	55.50	90	194738	9/12/06		
CLIFFSIDE CONSTRUCTION	06/09/13	50363	Drop-Off Center Revenue	9879687	57.00	57.00	90	194543	9/8/06		
CLIFFSIDE CONSTRUCTION	06/09/11	50363	Drop-Off Center Revenue	9879524	24.00	24.00	90	194580	9/8/06		
CLIFFSIDE CONSTRUCTION	06/09/11	50363	Drop-Off Center Revenue	9879454	57.00	57.00	90	194004	8/31/06		
CLIFFSIDE CONSTRUCTION	06/08/25	50363	Drop-Off Center Revenue	9879293	24.00	24.00	90	194602	8/24/06		
CLIFFSIDE CONSTRUCTION	06/08/25	50363	Drop-Off Center Revenue	9879293	37.50	37.50	90	194423	8/21/06		
CLIFFSIDE CONSTRUCTION	06/08/25	50363	Drop-Off Center Revenue	9879293	70.50	70.50	90	194366	8/21/06		
CLIFFSIDE CONSTRUCTION	06/08/21	50363	Drop-Off Center Revenue	9879183	66.00	66.00	90	194229	8/18/06		
CLIFFSIDE CONSTRUCTION	06/08/17	50363	Drop-Off Center Revenue	9879183	31.50	31.50	90	192859	8/14/06		
					TOTAL		1,173.00	1,173.00			
0000010703	FORENHE, CHRISTOPHER	06/08/16	50363	Drop-Off Center Revenue	9879195	279.50	279.50	90	192432	8/7/06	
					TOTAL		279.50	279.50			
0000010713	BALIXA, HARRY K	06/08/25	50363	Drop-Off Center Revenue	9879284	99.50	99.50	90	192675	8/9/06	
					TOTAL		99.50	99.50			
0000010826	VONKAHL, ALPHA S	06/10/25	50363	Drop-Off Center Revenue	9880936	31.50	31.50	90	196544	10/12/06	
					TOTAL		31.50	31.50			
0000010829	J.T. WRIGHT EXCAVATION	06/10/26	5G130	175 Utility Insp Or-.Shrs	9880908	17.50	17.50	90	W/E 10/21/06		

CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
000010876 KENNEDY, JUSTIN M		06/12/11 50363	Drop-Off Center Revenue		9882340	31.50	31.50	90	199462 12/5/06
					TOTAL	31.50	31.50	90	
					CUSTOMER TYPE				
					TOTAL	10,327.48	9,998.28		
000006697 ROLON, MICHAEL		06/09/14 5B130	Labor-Signal Repair		9879632	188.24	90		
ROLON, MICHAEL		06/09/14 5C632	Materials - Signals		9879632	361.00	90		
ROLON, MICHAEL		06/09/14 52361	Equipment			16.74	90		
ROLON, MICHAEL		06/09/14 52918	Admin Repair Fee		9879632	124.51	90		
					TOTAL	690.49	690.49		
00010679 SMITH, MARK		06/09/13 52361	Equipment		9879633	16.74	90		
SMITH, MARK		06/09/12 5B130	Labor-Signal Repair		9879633	184.55	90		
SMITH, MARK		06/09/12 5B632	Materials-Signals		9879633	16.33	90		
SMITH, MARK		06/09/12 5C632	Materials-Signals		9879633	606.32	90		
SMITH, MARK		06/09/12 52918	Admin Repair Fee		9879633	181.27	90		
					TOTAL	1,005.21	985.21		
00010815 RCS TRUCKING-ERIC DAVIDSON		06/10/25 5B130	Labor-Signal Repair		9881301	120.71	90		
RCS TRUCKING-ERIC DAVIDSON		06/10/25 5E110	Labor-Signal Repair		9881301	24.01	90		
RCS TRUCKING-ERIC DAVIDSON		06/10/25 5E130	Labor-Signal Repair		9881301	108.05	90		
RCS TRUCKING-ERIC DAVIDSON		06/10/25 50361	Equipment		9881301	15.77	90		
RCS TRUCKING-ERIC DAVIDSON		06/10/25 52361	Equipment		9881301	18.14	90		
RCS TRUCKING-ERIC DAVIDSON		06/10/25 52918	Admin Repair Fee		9881301	63.07	90		
					TOTAL	349.75	349.75		
000010828 QUICKLAND LLC		06/10/26 5B130	Labor-Signal Repair		9881300	180.05	90		
QUICKLAND LLC		06/10/26 5B632	Materials - Signs		9881300	51.90	90		
QUICKLAND LLC		06/10/26 5C632	Materials - Signals		9881300	550.95	90		
QUICKLAND LLC		06/10/26 52361	Equipment		9881300	16.74	90		
QUICKLAND LLC		06/10/26 52918	Admin Repair Fee		9881300	175.92	90		
					TOTAL	975.56	975.56		
000010880 FLEURY, STEVE		06/12/29 5B130	Labor-Sign Repair		9883596	114.17	90		
FLEURY, STEVE		06/12/29 5B632	Materials - Signs		9883596	37.64	90		
FLEURY, STEVE		06/12/29 52361	Equipment		9883596	7.98	90		
FLEURY, STEVE		06/12/29 52918	Admin Repair Fee		9883596	58.02	90		
FLEURY, STEVE		06/12/29 52921	Labor-Sign Repair		9883596	103.92	90		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
51	0101	000010946	MCNAMARA, JEFFREY	07/01/29	5B130	Labor-Sign Repair	9884097	190.99	190.99	90	
			MCNAMARA, JEFFREY	07/01/29	5B632	Materials - Signs	9884097	28.69	28.69	90	
			MCNAMARA, JEFFREY	07/01/29	53361	Equipment	9884097	3.99	3.99	90	
			MCNAMARA, JEFFREY	07/01/29	52918	Admin Repair Fee	9884097	49.21	49.21	90	
						TOTAL		321.73	321.73		
		000010960	SELLER, LINDSAY A	07/04/05	5B130	Labor-Sign Repair	9885380	190.53	190.53	90	
			SELLER, LINDSAY A	07/04/05	5C632	Materials - Signals	9885380	582.60	582.60	90	
			SELLER, LINDSAY A	07/04/05	52361	Equipment	9885380	16.74	16.74	90	
			SELLER, LINDSAY A	07/04/05	52918	Admin Repair Fee	9885380	173.77	173.77	90	
						TOTAL		272.88	272.88		
		000010975	GILBERT, HARWOOD	07/03/22	5B130	Labor-Sign Repair	9885139	155.89	155.89	90	
			GILBERT, HARWOOD	07/03/22	5B632	Materials - Signs	9885139	30.30	30.30	90	
			GILBERT, HARWOOD	07/03/22	53361	Equipment	9885139	3.99	3.99	90	
			GILBERT, HARWOOD	07/03/22	52918	Admin Repair Fee	9885139	41.84	41.84	90	
						TOTAL		232.02	232.02		
		000010977	PEREIRA, MARK V	07/03/22	5B632	Materials - Signs	9885141	9.82	9.82	90	
			PEREIRA, MARK V	07/03/22	52361	Equipment	9885141	3.99	3.99	90	
			PEREIRA, MARK V	07/03/22	52918	Admin Repair Fee	9885141	25.90	25.90	90	
			PEREIRA, MARK V	07/03/22	52921	Labor-Sign Repair	9885141	103.92	103.92	90	
						TOTAL		143.63	143.63		
		52	0000065981	SMITH, SANDRA	06/06/20	A2646	Permits/Pearl St	4,954.91	4,934.91		
			SMITH, SANDRA	06/05/22	A2646	Permits/Pearl St	9877544	45.00	45.00	90	
			SMITH, SANDRA	06/04/21	A2646	Permits/Pearl St	987603	45.00	6.64	90	
						TOTAL		135.00	96.64		
		000007182	HERBERT, ERIKA	04/10/19	5A646	Downtown On-Street Permit	9859157	40.00	40.00	90	
			HERBERT, ERIKA	04/09/16	5A646	Downtown On-Street Permit	9858230	40.00	40.00	90	
			HERBERT, ERIKA	04/08/19	5A646	Downtown On-Street Permit	9857404	40.00	35.00	90	
						TOTAL		120.00	115.00		
		000008450	CONNOLLY, JESSICA	04/10/19	5A646	Downtown On-Street Permit	9859247	40.00	40.00	90	
			CONNOLLY, JESSICA	04/09/16	5A646	Downtown On-Street Permit	9858320	40.00	40.00	90	

J
B

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT
CODE										CONTROL CODE	
52	0101	000010180	RICHARD, BRIAN RICHARD, BRIAN RICHARD, BRIAN	06/01/20 05/12/22 05/11/22	52646 52646 52646	Permits/Hartnett Permits/Hartnett Permits/Hartnett	9873919 9872590 9871315	45.00 45.00 45.00	45.00 45.00 45.00	90 90 90	
							TOTAL	270.00	270.00		
0000010215	SIMPSON, GREGS	06/04/21 06/03/22 06/02/22 06/01/20 05/12/22	5A646 5A646 5A646 5A646 5A646	Downtown On-Street Permit	9876138 9875412 9874634 9873920 9872591 9871316	40.00 40.00 40.00 40.00 40.00 40.00	40.00 40.00 40.00 40.00 40.00 40.00	40.00 40.00 40.00 40.00 40.00 40.00	90 90 90 90 90 90		
							TOTAL	240.00	201.80		
0000010407	GAGNE, PATRICK GAGNE, PATRICK	06/02/15 06/03/15	ZZZ01 5C6502	22% Admin Fee Materials - Signals	9874285 9874285	134.20 610.00	134.20 610.00	90 90			
							TOTAL	744.20	744.20		
0000010422	BROWN, GAIL BROWN, GAIL BROWN, GAIL	06/02/15 06/02/15 06/02/15	22Z01 5C6502 52921	22% Admin Fee Materials - Signals Repair Traffic Signals	9874286 9874286 9874286	129.66 489.00 100.38	129.66 489.00 100.38	90 90 90			
							TOTAL	719.04	719.04		
65	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/03/31	659998	Schl Grounds March 2006	9875613	7,873.39	7,204.48			
						TOTAL	7,040.78	38.41	90		
0000010655	SWEET, RAY	06/06/30	65130 65230	OT Salary Reimbursement Fica Reimbursement	9877374	458.03 36.97	458.03 36.97	90 90			
						TOTAL	495.00	38.41			
0000010991	PIETRZAK, NANCY A	07/03/12	65216	NSF Charge - Admin	9885583	25.00	25.00	90	Parks - Administration		
						TOTAL	25.00				
						CUSTOMER TYPE					
						FUND	286,006.70	200,988.42			
						TOTAL	7,560.78	558.41			

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	CONTROL CODE	COMMENT
41	0205	000006294	NH DIV FAMILY COMMUNITY HEALTH	07/04/30 41040		Lead Poisoning Prev Reimb	9886339	38.76	38.76	90		Apr07 Meeting Exp
			NH DIV FAMILY COMMUNITY HEALTH	07/04/30 41040		Lead Poisoning Prev Reimb	9886339	377.39	377.39	90		Apr07 Benefits
			NH DIV FAMILY COMMUNITY HEALTH	07/04/30 41040		Lead Poisoning Prev Reimb	9886339	1,750.00	1,750.00	90		Mar07 Salaries
						TOTAL		2,166.15	2,166.15			
						CUSTOMER TYPE						
						TOTAL		2,166.15	2,166.15			
						FUND						
						TOTAL		2,166.15	2,166.15			
21	0304	000002573	MANCHESTER EPD	06/03/15 2C968		Bond Projects Reimbursement	9875014	40,000.00	15,000.00	90		BOND REIMBURSEMENT
						TOTAL		40,000.00	15,000.00			
						CUSTOMER TYPE						
						TOTAL		40,000.00	15,000.00			
						FUND						
						TOTAL		40,000.00	15,000.00			
27	0801	000005124	DANS SEPTIC INSPECTION	06/06/30 27929		5 months Interest due on	9877591	893.20	893.20	90		acct bal of \$11,909.02
			DANS SEPTIC INSPECTION	06/02/09 27137		18% APR on Past Due	9874381	159.50	159.50	90		Balances of \$10,632.78
			DANS SEPTIC INSPECTION	06/01/31 27137		EPD Septage	9874099	1,116.74	1,116.74	90		TRK#40: Trx 2243-2251
			DANS SEPTIC INSPECTION	06/01/09 27993		Interest on November Bal	9873397	88.21	88.21	90		\$5,890.67 @ 18% per annum
			DANS SEPTIC INSPECTION	05/12/31 27137		EPD Septage	9873246	2,104.77	2,104.77	90		TRK# 40: Trx 2210-2224
			DANS SEPTIC INSPECTION	05/12/31 27137		EPD Septage	9873246	2,559.13	2,559.13	90		TRK# 33: Trx Various
			DANS SEPTIC INSPECTION	05/11/30 27137		EPD Septage	9871971	9,880.67	9,880.67	90		TRK#33: Trx Various
						TOTAL		16,802.22	10,584.83			
			0000008132 FEMA	06/06/30 2A065		FEMA Reimb Bond Projects	9880069	122,752.43	61,376.20	90		Cemetery Brook System
						TOTAL		122,752.43	61,376.20			
						CUSTOMER TYPE						
						TOTAL		139,554.65	71,961.03			
						FUND						
						TOTAL		139,554.65	71,961.03			
25	0805	000001476	ALLEGHENY AIRLINES INC	04/08/31 25847		Aviation - Reimbursements	02506378	217.80	217.80	90		
			ALLEGHENY AIRLINES INC	04/07/31 25847		Aviation - Reimbursements	02505158	357.50	357.50	90		
			ALLEGHENY AIRLINES INC	04/07/01 25152		Terminal Rent/Display	02505820	1,404.53	1,404.53	90		
			ALLEGHENY AIRLINES INC	04/07/01 25152		Terminal Rent/Display	02505820	1,494.79	1,494.79	90		
			ALLEGHENY AIRLINES INC	04/06/30 25156		Landing Fees	02505964	4,985.33	4,985.33	90		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY END, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CODE	COMMENT
CODE										
25	0805	060002476 ALLEGHENY AIRLINES INC	03/11/30	25156	Landing Fees	02504125	12,289.43	12,289.43	90	
						TOTAL	20,749.38	20,749.38		
		0000003509 AVIS RENT A CAR	07/01/31	25161	Customer Facility Charge	02512973	20,972.35	.05	90	
						TOTAL	20,972.35	.05		
0000003537	HOYT ENTERPRISES LLC D/B/A	07/01/01	25143	Rental	Car Parking	02512567	2,444.87	2,444.87	90	
	HOYT ENTERPRISES LLC D/B/A	07/01/01	25146	Rental	Car Counter Space	02512567	274.81	274.81	90	
	HOYT ENTERPRISES LLC D/B/A	07/01/01	25148	Non-Airline Space Rent		02512567	485.05	485.05	90	
	HOYT ENTERPRISES LLC D/B/A	07/01/01	25844	Clearing Surcharge		02512567	409.67	409.67	90	
						TOTAL	3,614.40	3,614.40		
0000003593	COLGAN AIR INC	05/07/13	25141	Automobile	Parking	02508791	210.00	210.00	90	
	COLGAN AIR INC	05/04/01	25152	Terminal Rent/Display		02505677	1,473.10	1,066.38	90	
	COLGAN AIR INC	04/09/30	25847	Aviation - Reimbursements		02505743	346.15	126.92	90	
	COLGAN AIR INC	04/08/31	25847	Aviation - Reimbursements		02505379	311.09	311.09	90	
	COLGAN AIR INC	04/07/31	25847	Aviation - Reimbursements		02505159	340.46	340.46	90	
	COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display		02505835	1,337.58	1,337.58	90	
	COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display		02505835	1,494.79	1,494.79	90	
						TOTAL	5,513.17	4,887.72		
0000003651	DELTA AIRLINES INC	07/04/30	25156	Landing Fees		02511555	257.40	257.40	90	
						TOTAL	257.40	257.40		
0000003675	ENTERPRISE RENT A CAR COMPANY	07/01/31	25153	Rental	Cars	02512978	25,180.31	2,430.23	90	
	ENTERPRISE RENT A CAR COMPANY	06/12/29	25153	Rental	Cars	02512756	25,535.81	2,785.73	90	
	ENTERPRISE RENT A CAR COMPANY	06/11/30	25153	Rental	Cars	02512698	25,884.73	3,134.65	90	
						TOTAL	76,600.85	8,350.61		
0000003734	HANGAR TEN ASSOC	07/04/03	25163	Badge Fees		02511322	20.00	20.00	90	
	HANGAR TEN ASSOC	07/04/03	25165	Fingerprinting Fees		02511322	29.00	29.00	90	
	HANGAR TEN ASSOC	07/04/03	25646	Parking Permits		02511322	5.00	5.00	90	
						TOTAL	54.00	54.00		
0000003736	HERTZ CORP-PROP & CONCESSION	07/04/01	25153	Rental	Cars	0251269	98,958.33	98,958.33	90	
	HERTZ CORP-PROP & CONCESSION	07/03/30	25161	Customer Facility Charge		02513440	32,919.75	32,919.75	90	
	HERTZ CORP-PROP & CONCESSION	07/03/15	25153	Rental	Cars	02511550	878.10	878.10	90	
						TOTAL	132,756.18	132,756.18		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	CUSTOMER CODE	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT CODE
25	0805	000003828 QUANTUM AVIATION SERVICES		07/03/30	25159	Percentage of Gross	02513450	1,320.33	1,320.33	90	
							TOTAL	1,320.33	1,320.33		
000003847 MESA AIRLINES		MESA AIRLINES		05/10/31	25156	Landing Fees	02510910	218.93	.08	90	
MESA AIRLINES		MESA AIRLINES		04/09/30	25847	Aviation - Reimbursements	02506449	510.75	187.27	90	
MESA AIRLINES		MESA AIRLINES		04/09/01	25152	Terminal Rent/Display	02506115	1,494.79	548.09	90	
MESA AIRLINES		MESA AIRLINES		04/08/31	25847	Aviation - Reimbursements	02506385	438.81	438.81	90	
MESA AIRLINES		MESA AIRLINES		04/07/31	25847	Aviation - Reimbursements	02506165	624.51	624.51	90	
							TOTAL	3,286.89	1,798.76		
000003874 VANGUARD CAR RENTAL/ NATIONAL		NATIONAL		06/07/01	25143	Rental Car Parking	02511462	617.84	200.14	90	
							TOTAL	617.84	200.14		
000003928 P S A AIRLINES INC		P S A AIRLINES INC		04/12/01	25156	Landing Fees	02507167	16,214.74	884.07	90	
P S A AIRLINES INC		P S A AIRLINES INC		04/09/30	25847	Aviation - Reimbursements	02506752	12.59	12.59	90	
							TOTAL	16,247.33	896.66		
000004001 STATE GRANTS		STATE GRANTS		06/12/06	25117	FAA Reimbursements- State	02512458	40,403.02	40,403.02	90	
STATE GRANTS		STATE GRANTS		05/10/18	25117	FAA Reimbursements- State	02509399	13,634.05	.01	90	
							TOTAL	54,097.07	40,403.03		
000004031 THIRTY CAR RENTAL		THIRTY CAR RENTAL		07/05/01	25143	Rental Car Parking	02513512	1,283.33	38.25	90	
THIRTY CAR RENTAL		THIRTY CAR RENTAL		07/05/01	25844	Cleaning Surcharge	02515512	215.25	215.25	90	
THIRTY CAR RENTAL		THIRTY CAR RENTAL		07/04/01	25153	Rental Cars	02513288	16,675.00	4,894.00	90	
							TOTAL	18,173.48	5,147.50		
000004053 UNITED AIRLINES		UNITED AIRLINES		06/03/31	25156	Landing Fees	02510723	15,758.68	11,935.80	90	
UNITED AIRLINES		UNITED AIRLINES		02/12/01	25152	Terminal Rent/Display	02504408	817.65	817.65	90	
UNITED AIRLINES		UNITED AIRLINES		02/12/01	25152	Terminal Rent/Display	02501408	7,335.03	7,335.03	90	
UNITED AIRLINES		UNITED AIRLINES		02/12/01	25152	Terminal Rent/Display	02501408	11,845.58	11,845.58	90	
							TOTAL	54,112.67	32,535.12		
000004058 USAIRWAYS INC		USAIRWAYS INC		06/10/31	25156	Landing Fees	02512322	34,766.42	.20	90	
USAIRWAYS INC		USAIRWAYS INC		06/04/10	25163	Badge Fees	02510672	10.00	10.00	90	
USAIRWAYS INC		USAIRWAYS INC		06/04/06	25163	Badge Fees	02510556	20.00	20.00	90	
USAIRWAYS INC		USAIRWAYS INC		06/04/06	25163	Badge Fees	02510556	90.00	70.00	90	
USAIRWAYS INC		USAIRWAYS INC		05/11/14	25163	Badge Fees	02506334	20.00	20.00	90	
USAIRWAYS INC		USAIRWAYS INC		05/11/14	25163	Badge Fees	02506334	30.00	30.00	90	
USAIRWAYS INC		USAIRWAYS INC		04/09/30	25847	Aviation - Reimbursements	02506756	4,074.15	.01	90	

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000005143 FEDERAL GRANTS	1999	06/12/06 25030	FAA Reimbursements - Fed	025112457	606,046.00	606,046.00	90	
						TOTAL	606,046.00	606,046.00		
		000005991 VERIZON		07/04/03 25163	Badge Fees	02511342	20.00	20.00	90	
						TOTAL	20.00	20.00		
		000007154 PIEDMONT AIRLINES		07/02/12 25156	Landing Fees	025112921	.01	.01	90	
						TOTAL	.01	.01		
		000007343 RELIABLE SECURITY		07/03/05 25163	Badge Fees	02511103	10.00	10.00	90	
		RELIABLE SECURITY		07/03/05 25163	Badge Fees	02511103	10.00	10.00	90	
		RELIABLE SECURITY		07/03/05 25165	Fingerprinting Fees	02511103	29.00	29.00	90	
		RELIABLE SECURITY		07/03/05 25166	Parking Permits	02511103	5.00	5.00	90	
						TOTAL	54.00	54.00		
		000007594 MISCELLANEOUS CUSTOMER		07/02/07 25165	Fingerprinting Fees	025112880	29.00	29.00	90	
		MISCELLANEOUS CUSTOMER		07/02/07 25166	Parking Permits	025112880	15.00	15.00	90	
		MISCELLANEOUS CUSTOMER		06/11/27 25163	Badge Fees	02511321	75.00	75.00	90	
		MISCELLANEOUS CUSTOMER		06/11/22 25165	Fingerprinting Fees	02511291	29.00	29.00	90	
		MISCELLANEOUS CUSTOMER		06/11/22 25166	Parking Permits	02511291	15.00	15.00	90	
		MISCELLANEOUS CUSTOMER		06/11/23 25163	Badge Fees	02511275	10.00	10.00	90	
		MISCELLANEOUS CUSTOMER		06/11/20 25165	Fingerprinting Fees	02511240	29.00	29.00	90	
		MISCELLANEOUS CUSTOMER		06/11/20 25166	Parking Permits	02511240	15.00	15.00	90	
		MISCELLANEOUS CUSTOMER		06/04/05 25163	Badge Fees	02511015	10.00	10.00	90	
						TOTAL	227.00	227.00		
		000007719 DUNKIN DONUTS		07/04/03 25163	Badge Fees	02511317	30.00	30.00	90	
		DUNKIN DONUTS		07/04/03 25165	Fingerprinting Fees	02511317	87.00	87.00	90	
		DUNKIN DONUTS		07/10/17 25300	Parking Permits	02511034	15.00	15.00	90	
		DUNKIN DONUTS		06/10/17 25306	Security Deposits	02511034	20.00	20.00	90	
				06/10/17 25306	Parking Permits	02511034	5.00	5.00	90	
						TOTAL	157.00	157.00		
		000008463 AIR WISCONSIN (US AIRWAYS)		04/11/01 25152	Terminal Rent/Display	02506633	1,494.79	1,494.79	90	
		AIR WISCONSIN (US AIRWAYS)		04/11/01 25152	Terminal Rent/Display	02506633	1,646.43	1,646.43	90	
		AIR WISCONSIN (US AIRWAYS)		04/08/31 25147	Aviation - Reimbursements	02506377	12.30	12.30	90	
						TOTAL	3,153.52	3,153.52		

DB

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000010845	WORLDWIDE FLIGHT SERVICES	07/01/04	25163	Badge Fees	02512653	40.00	40.00	90	
			WORLDWIDE FLIGHT SERVICES	07/01/04	25646	Parking Permits	02512663	180.00	24.00	90	
			WORLDWIDE FLIGHT SERVICES	06/12/06	25200	Security Deposits	02512454	20.00	20.00	90	
			WORLDWIDE FLIGHT SERVICES	06/12/06	25646	Parking Permits	02512454	5.00	5.00	90	
			WORLDWIDE FLIGHT SERVICES	06/11/08	25163	Badge Fees	02512345	60.00	35.00	90	
					TOTAL			305.00	124.00		
		000010968	SUTTON LUXURY LIMOUSINE, INC.	07/03/12	25148	Non-Airline Space Rent	02513117	25.00	25.00	90	
					TOTAL			25.00	25.00		
					CUSTOMER TYPE						
					TOTAL	1,128,827.13			922,796.84		
					FUND						
					TOTAL						
		65	0807 000010871 TRINITY HIGH SCHOOL-ICE	07/02/23	65433	Youth Hockey Leagues	9884560	120.00	120.00	90	Parks - JFK Coliseum
			TRINITY HIGH SCHOOL-ICE	07/01/26	65433	Youth Hockey Leagues	9884017	360.00	360.00	90	Parks - JFK Coliseum
					TOTAL			480.00	480.00		
					CUSTOMER TYPE						
					TOTAL	1,128,827.13			922,796.84		
					FUND						
					TOTAL						
			000010991 PIETRZAK, NANCY A	07/03/12	65439	Snow Tubing	9885383	168.00	168.00	90	12 passes on March 4 2007
					TOTAL			168.00	168.00		
					CUSTOMER TYPE						
					TOTAL	648.00			648.00		
					FUND						
					TOTAL						
		52	0809 000003027 HILLSBOROUGH COUNTY SHERIFF	07/05/05	B4646	PINE PERMITS	9886032	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	07/04/11	B4646	PINE PERMITS	9885651	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	07/03/15	B4646	PINE PERMITS	9884850	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	07/02/23	B4646	PINE PERMITS	9884347	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	07/01/24	B4646	PINE PERMITS	9883775	90.00	90.00	90	
			HILLSBOROUGH COUNTY SHERIFF	06/12/26	B4646	PINE PERMITS	9882485	90.00	55.00	90	
					TOTAL			540.00	505.00		
					FUND						
					TOTAL						
			000004165 DUBE, LINDA	07/05/05	A4646	PEARL PERMITS	9886005	45.00	45.00	90	
					TOTAL			45.00	45.00		
			000004422 WEBSTER, CHRIS	07/01/24	H4646	Milliyard Premits	9883791	40.00	40.00	90	

b
D

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000004422	WEBSTER, CHRIS	06/12/26	H4546	Millyard Permits	9882501	40.00	40.00	90	
			WEBSTER, CHRIS	06/11/25	H4546	Millyard Permits	9881347	40.00	40.00	90	
			WEBSTER, CHRIS	06/10/20	H4546	Millyard Permits	9880539	40.00	40.00	90	
			WEBSTER, CHRIS	06/09/22	H4546	Millyard Permits	9879781	40.00	40.00	90	
				TOTAL				200.00	200.00		
000005048	GRANITE STATE INDEPENDENT	000004422	WEBSTER, CHRIS	07/05/05	A4546	PEARL PERMITS	9886006	180.00	180.00	90	
			WEBSTER, CHRIS	07/04/09	A4546	PEARL PERMITS	9885463	180.00	123.00	90	
				TOTAL				360.00	303.00		
000005453	NORTHEAST UTILITIES	07/04/25	54552 METER HOODS				9885994	150.00	150.00	90	
			07/04/02 54552 METER HOODS				9885005	90.00	90.00	90	
			NORTHEAST UTILITIES	07/03/28	54552 METER HOODS		9885180	75.00	75.00	90	
			NORTHEAST UTILITIES	07/03/20	54552 METER HOODS		9885098	75.00	71.00	90	
			NORTHEAST UTILITIES	07/03/05	54552 METER HOODS		9884652	75.00	75.00	90	
				TOTAL				465.00	465.00		
000005837	WARD, LINDSEY	07/05/05	B4546 PINE PERMITS				9886054	45.00	45.00	90	
			WARD, LINDSEY	07/04/11	B4546 PINE PERMITS		9885673	45.00	45.00	90	
			WARD, LINDSEY	07/03/15	B4546 PINE PERMITS		9884905	45.00	45.00	90	
			WARD, LINDSEY	07/02/23	B4546 PINE PERMITS		9884402	45.00	24.22	90	
				TOTAL				180.00	159.22		
000005898	KAREN JOHNSON, KAREN JOHNSON, KAREN	07/05/05	4A646 DOWNTOWN PERMITS				9886145	40.00	40.00	90	
			07/04/09 4A646 DOWNTOWN PERMITS				9885312	40.00	40.00	90	
			07/03/20 4A646 DOWNTOWN PERMITS				9885097	40.00	40.00	90	
				TOTAL				120.00	120.00		
000005966	VERIZON	07/04/02	54552 METER HOODS				9885253	945.00	945.00	90	
			07/02/06 54552 METER HOODS				9884165	855.00	152.30	90	
				TOTAL				1,800.00	1,097.30		
000005976	MANCHESTER HIGHWAY DEPT	07/05/02	54531 Telephone				9885150	57.22	57.22	90	
			07/03/21 54531 Telephone				9885130	57.80	57.39	90	
				TOTAL				115.02	114.61		
000006113	MAILHOT, DORIS	07/05/05	A4546 PEARL PERMITS				9886011	45.00	45.00	90	
				TOTAL				45.00	45.00		

DB

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000006769 HUGHEY, (WEEKS)	07/05/05	B4646	PINE PERMITS	9886067	45.00	45.00	90	
						TOTAL	45.00	45.00		
000006872 MITH, YANN		MITH, YANN	07/04/09	A4646	DOWNTOWN PERMITS	9885515	40.00	40.00	90	
			07/03/15	A4646	DOWNTOWN PERMITS	9884940	40.00	40.00	90	
						TOTAL	80.00	80.00		
000006902 BIRDSDALE, CHERYL			06/11/25	A4646	DOWNTOWN PERMITS	9881427	40.00	40.00	90	
						TOTAL	40.00	40.00		
000006955 PARKS, MARIA			07/05/05	A4646	DOWNTOWN PERMITS	9886149	40.00	40.00	90	
						TOTAL	40.00	40.00		
000006981 SMITH, SANDRA		SANDRA	07/05/05	A4646	PEARL PERMITS	9886018	45.00	45.00	90	
			07/04/09	A4646	PEARL PERMITS	9885475	45.00	45.00	90	
			07/03/15	A4646	PEARL PERMITS	9884943	45.00	45.00	90	
			07/02/23	A4646	PEARL PERMITS	9884440	45.00	45.00	90	
			07/01/24	A4646	PEARL PERMITS	9883870	45.00	45.00	90	
			06/12/26	A4646	PEARL PERMITS	9882581	45.00	45.00	90	
			06/11/25	A4646	PEARL PERMITS	9881429	45.00	45.00	90	
			06/10/20	A4646	PEARL PERMITS	9880621	45.00	45.00	90	
			06/09/22	A4646	PEARL PERMITS	9879863	45.00	45.00	90	
			06/08/21	A4646	PEARL PERMITS	9879056	45.00	45.00	90	
			06/07/21	A4646	PEARL PERMITS	9878323	45.00	45.00	90	
						TOTAL	495.00	495.00		
000007010 COLLINS, JANE			07/05/05	A4646	DOWNTOWN PERMITS	9886151	40.00	.20	90	
						TOTAL	40.00	.20		
000007086 PUZZO, TONY			07/05/05	B4646	PINE PERMITS	9886071	45.00	45.00	90	
			07/04/11	B4646	PINE PERMITS	9885690	45.00	45.00	90	
						TOTAL	90.00	90.00		
000007162 BIG BROTHERS BIG SISTERS			07/05/05	54646	HARTNETT PERMITS	9886214	45.00	45.00	90	
			07/04/11	54646	HARTNETT PERMITS	9885632	45.00	45.00	90	
						TOTAL	90.00	90.00		
000007629 NATIONAL TEAM COMPONENTS			07/05/05	H4646	Milliyard Permits	9886113	240.00	240.00	90	
			07/04/09	H4646	Milliyard Permits	9885443	240.00	240.00	90	

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000007788 BELESKI, KATHRYN	07/05/05	4A646	DOWNTOWN PERMITS	9886160	40.00	40.00	90	
		BELESKI, KATHRYN	07/04/09	4A646	DOWNTOWN PERMITS	9885277	40.00	40.00	90	
		BELESKI, KATHRYN	07/03/15	4A646	DOWNTOWN PERMITS	9884967	40.00	40.00	90	
		BELESKI, KATHRYN	07/02/23	4A646	DOWNTOWN PERMITS	988464	40.00	40.00	90	
			07/01/24	4A646	DOWNTOWN PERMITS	9883895	40.00	40.00	90	
					TOTAL	9886163	200.00	200.00		
		000007813 GOENAN, DONNA	07/05/05	4A646	DOWNTOWN PERMITS	40.00	1.22	90		
					TOTAL	40.00	1.22			
		000007869 SAUNDERS, GEORGE	07/05/05	4A646	DOWNTOWN PERMITS	9886166	40.00	20.00	90	
					TOTAL	40.00	20.00			
		000008057 PRICK, BRUCE	07/02/23	4A646	DOWNTOWN PERMITS	9884474	40.00	.60	90	
					TOTAL	40.00	.60			
		000008434 DUBE, LEE	07/05/05	4A646	DOWNTOWN PERMITS	9886171	40.00	40.00	90	
		DUBE, LEE	07/04/09	4A646	DOWNTOWN PERMITS	988538	40.00	40.00	90	
		DUBE, LEE	07/03/15	4A646	DOWNTOWN PERMITS	9884986	40.00	40.00	90	
					TOTAL	9886171	120.00	120.00		
		000008585 WALSH, PETER	07/05/05	4A646	Milliyard Premits	9886118	40.00	40.00	90	
			07/04/09	4A646	Milliyard Premits	9885447	40.00	40.00	90	
					TOTAL	9886118	80.00	80.00		
		000008649 WALSH, GREG	07/05/05	4A646	PINE PERMITS	9886076	45.00	45.00	90	
					TOTAL	9886076	45.00	45.00		
		000009777 GOOD KARMA LLC	07/01/24	4A646	DOWNTOWN PERMITS	9883942	40.00	40.00	90	
		GOOD KARMA LLC	06/12/26	4A646	DOWNTOWN PERMITS	988655	40.00	40.00	90	
		GOOD KARMA LLC	06/11/25	4A646	DOWNTOWN PERMITS	9881503	40.00	40.00	90	
		GOOD KARMA LLC	06/10/20	4A646	DOWNTOWN PERMITS	9886695	40.00	40.00	90	
		GOOD KARMA LLC	06/09/22	4A646	DOWNTOWN PERMITS	987936	40.00	40.00	90	
		GOOD KARMA LLC	06/08/21	4A646	DOWNTOWN PERMITS	9879131	40.00	40.00	90	
		GOOD KARMA LLC	06/07/21	4A646	DOWNTOWN PERMITS	987397	40.00	40.00	90	
					TOTAL	9883942	280.00	280.00		

J
B

ND CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT
								CONTROL CODE	
0000009822	CCUTURE , MARIO	07/05/05	4A646	DOWNTOWN PERMITS	9886179	40.00	40.00	90	
				TOTAL		40.00		40.00	
0000009848	CARON, JEANNINE CARON, JEANNINE	07/05/05	4A646	DOWNTOWN PERMITS	9886180	40.00	40.00	90	
		07/04/09	4A646	DOWNTOWN PERMITS	9885547	40.00	.27	90	
				TOTAL		80.00		40.27	
0000009973	FREITAS, JEN FREITAS, JEN FREITAS, JEN	07/01/24	4A646	Millyard Permits	9886124	40.00	40.00	90	
		07/04/09	4A646	Millyard Permits	9885453	40.00	40.00	90	
		07/03/15	4A646	Millyard Permits	9885021	40.00	3.05	90	
				TOTAL		120.00		83.05	
0000009979	Dwyer, Pat	06/11/25	4A646	DOWNTOWN PERMITS	9881514	40.00	40.00	90	
				TOTAL		40.00		40.00	
0000009993	SAUCIER, BOB SAUCIER, BOB SAUCIER, BOB SAUCIER, BOB SAUCIER, BOB	07/01/24	4A646	DOWNTOWN PERMITS	9883953	40.00	40.00	90	
		06/12/26	4A646	DOWNTOWN PERMITS	9882666	40.00	40.00	90	
		06/11/25	4A646	DOWNTOWN PERMITS	9881515	40.00	40.00	90	
		06/10/20	4A646	DOWNTOWN PERMITS	9880707	40.00	40.00	90	
		06/09/22	4A646	DOWNTOWN PERMITS	9879945	40.00	.61	90	
				TOTAL		200.00		160.61	
000010072	MILLER, TIM MILLER, TIM MILLER, TIM	07/01/24	4A646	DOWNTOWN PERMITS	9883957	40.00	40.00	90	
		06/12/26	4A646	DOWNTOWN PERMITS	9882670	40.00	40.00	90	
		06/11/25	4A646	DOWNTOWN PERMITS	9881519	40.00	40.00	90	
				TOTAL		120.00		120.00	
000010104	STEPHEN LAW GROUP STEPHEN LAW GROUP	07/03/15	4B646	MIDDLE PERMITS	9885025	45.00	45.00	90	
		07/02/23	4B646	MIDDLE PERMITS	9884522	45.00	45.00	90	
				TOTAL		90.00		90.00	
000010222	THE BRIDGE CAFE THE BRIDGE CAFE THE BRIDGE CAFE	07/05/05	1A646	1155 Elm Permits	9886137	70.00	70.00	90	
		07/04/10	1A646	1155 Elm Permits	9885584	70.00	70.00	90	
		07/03/20	1A646	1155 Elm Permits	9885096	70.00	70.00	90	
				TOTAL		210.00		210.00	
000010227	CHAIR GALLERY CHAIR GALLERY CHAIR GALLERY	07/05/05	4A646	DOWNTOWN PERMITS	9886188	80.00	80.00	90	
		07/04/09	4A646	DOWNTOWN PERMITS	9885554	80.00	80.00	90	
		07/03/15	4B646	MIDDLE PERMITS	9885028	180.00	180.00	90	

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000010228 WKBR/WYRV	07/03/15	4B646	MIDDLE PERMITS	9885029	90.00	90.00	90	
		WKBR/WYRV	07/02/23	4B646	MIDDLE PERMITS	9884526	90.00	90.00	90	
		WKBR/WYRV	07/01/24	4B646	MIDDLE PERMITS	9883965	90.00	.68	90	
		WKBR/WYRV	06/12/26	4B646	MIDDLE PERMITS	9884678	90.00	90.00	90	
					TOTAL		340.00	281.20		
		000010229 THE PINK SAPPHIRE	07/03/15	4B646	MIDDLE PERMITS	9885030	135.00	90.00	90	
					TOTAL		135.00	90.00		
		000010344 LEBLANC, SANDY	06/12/26	H4646	Milllaryd Premits	9882680	40.00	40.00	90	
		LEBLANC, SANDY	06/11/25	H4646	Milllaryd Premits	9881529	40.00	40.00	90	
					TOTAL		80.00	80.00		
		000010458 CHISHOLM, JENNIFER	07/05/05	54646	HARTNETT PERMITS	9886228	45.00	45.00	90	
					TOTAL		45.00	45.00		
		000010509 YOSCO ST. BUILDING LLC	07/05/05	14646	1155 Elm Permits	9885138	70.00	70.00	90	
					TOTAL		70.00	70.00		
		000010797 SCOTT, JENNIFER	07/05/05	A646	DOWNTOWN PERMITS	9886189	40.00	40.00	90	
		SCOTT, JENNIFER	07/04/05	A646	DOWNTOWN PERMITS	9885555	40.00	40.00	90	
		SCOTT, JENNIFER	07/03/15	A646	DOWNTOWN PERMITS	9886038	40.00	40.00	90	
		SCOTT, JENNIFER	07/02/23	A646	DOWNTOWN PERMITS	9884535	40.00	40.00	90	
		SCOTT, JENNIFER	07/01/24	A646	DOWNTOWN PERMITS	9883975	40.00	40.00	90	
		SCOTT, JENNIFER	06/12/26	A646	DOWNTOWN PERMITS	9884690	40.00	40.00	90	
		SCOTT, JENNIFER	06/11/25	A646	DOWNTOWN PERMITS	9881539	40.00	40.00	90	
					TOTAL		280.00	280.00		
		000010800 LORA, NICKIE	07/05/05	4B646	DOWNTOWN PERMITS	9886191	40.00	40.00	90	
		LORA, NICKIE	07/04/09	4B646	DOWNTOWN PERMITS	9885557	40.00	40.00	90	
					TOTAL		80.00	80.00		
		000010834 COSSEY, MARTHA	07/03/15	4B646	MIDDLE PERMITS	9885045	45.00	45.00	90	
		COSSEY, MARTHA	07/02/23	4B646	MIDDLE PERMITS	9885442	45.00	.68	90	
					TOTAL		90.00	45.68		
		000010914 SNYDER, STEVEN	07/04/09	A4646	PEARL PERMITS	9885482	45.00	45.00	90	

Z
B

09/17/07 10:36:23

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

PAGE 28

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0809	000010914	SNYDER, STEVEN	07/03/15 A4646		PEARL PERMITS	9885049	45.00	45.00	90	
				07/02/23 A4646		PEARL PERMITS	9884546	45.00	45.00	90	
						TOTAL		135.00	135.00		
000010958	BENEDETTO, GEORGE			07/04/09 A4646		PEARL PERMITS	9885483	45.00	45.00	90	
	BENEDETTO, GEORGE			07/03/15 A4646		PEARL PERMITS	9885030	45.00	45.00	90	
						TOTAL		90.00	90.00		
000010990	FOX, JOCELYN			07/05/05 A4646		PEARL PERMITS	9886028	45.00	45.00	90	
						TOTAL		45.00	45.00		
000011005	AUTODESK			07/05/05 H4646		Milliyard Premits	9886127	1,200.00	1,200.00		
						TOTAL		1,200.00	1,200.00		
						CUSTOMER TYPE					
						TOTAL	9,965.02		8,657.64		
						FUND					
						TOTAL	9,965.02		8,657.64		
						FINAL TOTALS					
						TOTAL	1,607,167.65		1,222,218.08		

* * * END OF REPORT * * *

1
B

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
13	0101	000002541	MANCHESTER PARKS & RECREATION	07/08/24	13419	Kronos Support Services		9888675	1,441.07	1,441.07	C
							TOTAL		1,441.07	1,441.07	
	0101	000002557	MANCHESTER WATER WORKS	07/08/28	13926	Telephone Contract	Management	98886732	406.52	406.52	
	0101	MANCHESTER WATER WORKS	MANCHESTER WATER WORKS	07/08/28	13926	Utility Bill Processing		98886732	7,448.67	7,448.67	
	0101	MANCHESTER WATER WORKS	MANCHESTER WATER WORKS	07/08/28	13917	Internet Access		98886732	546.44	546.44	
	0101	MANCHESTER WATER WORKS	MANCHESTER WATER WORKS	07/08/28	13902	Data Storage-Engineering	Drawings	98886732	900.00	900.00	
	0101	MANCHESTER WATER WORKS	MANCHESTER WATER WORKS	07/08/28	13419	Hardware/Software	Maintenance	98886732	2,097.37	2,097.37	
	0101	MANCHESTER WATER WORKS	MANCHESTER WATER WORKS	07/08/28	13419	Utility Bill	Software Mince	98886732	7,695.50	7,695.50	
	0101	MANCHESTER WATER WORKS	MANCHESTER WATER WORKS	07/08/28	13419	Custom Modules	Software Mince	98886732	300.00	300.00	
	0101	MANCHESTER WATER WORKS	MANCHESTER WATER WORKS	07/08/28	13419	Cognos License	Software Mince	98886732	142.50	142.50	
	0101	MANCHESTER WATER WORKS	MANCHESTER WATER WORKS	07/08/28	13419	Payroll License	Software Mince	98886732	400.74	400.74	
	0101	MANCHESTER WATER WORKS	MANCHESTER WATER WORKS	07/08/28	13419	Financial Application	Software Mince	98886732	1,386.16	1,386.16	
	0101	MANCHESTER WATER WORKS	MANCHESTER WATER WORKS	07/08/28	13926	PC Support	All Above for 07/07-12/07	98886732	12,593.60	12,593.60	
							TOTAL		33,917.50	33,917.50	
	0101	000002561	MANCHESTER AIRPORT	07/08/23	13926	Telephone Contract		9888671	3,703.82	3,703.82	
	0101	MANCHESTER AIRPORT	MANCHESTER AIRPORT	07/08/23	13419	Accts Receivable Module		9888671	400.00	400.00	
	0101	MANCHESTER AIRPORT	MANCHESTER AIRPORT	07/08/23	13419	Cash Receipts Module		9888671	400.00	400.00	
	0101	MANCHESTER AIRPORT	MANCHESTER AIRPORT	07/08/23	13419	Payroll Application		9888671	701.29	701.29	
	0101	MANCHESTER AIRPORT	MANCHESTER AIRPORT	07/08/23	13419	Fleet Application		9888671	1,710.99	1,710.99	
	0101	MANCHESTER AIRPORT	MANCHESTER AIRPORT	07/08/23	13419	Financial Application		9888671	10,728.83	10,728.83	
							TOTAL		17,644.93	17,644.93	
	0101	000002573	MANCHESTER EPD	07/08/23	13419	Utility Bill Software		9888672	15,391.00	15,391.00	
	0101	MANCHESTER EPD	MANCHESTER EPD	07/08/23	13419	Custom Module		9888672	100.00	100.00	
	0101	MANCHESTER EPD	MANCHESTER EPD	07/08/23	13419	Payroll Application		9888672	391.63	391.63	
	0101	MANCHESTER EPD	MANCHESTER EPD	07/08/23	13419	Fleet Application		9888672	184.64	184.64	
	0101	MANCHESTER EPD	MANCHESTER EPD	07/08/23	13419	Financial Application		9888672	5,342.31	5,342.31	
	0101	MANCHESTER EPD	MANCHESTER EPD	07/08/23	13926	PC Support Apportionment		9888672	11,194.31	11,194.31	
	0101	MANCHESTER EPD	MANCHESTER EPD	07/08/23	13926	Telephone Contract		9888672	511.91	511.91	
	0101	MANCHESTER EPD	MANCHESTER EPD	07/08/23	13926	Utility Bill Processing		9888672	12,525.32	12,525.32	
	0101	MANCHESTER EPD	MANCHESTER EPD	07/08/23	13917	Internet Access		9888672	4,224.25	4,224.25	
	0101	MANCHESTER EPD	MANCHESTER EPD	07/08/23	13902	Data Storage		9888672	675.00	675.00	
	0101	MANCHESTER EPD	MANCHESTER EPD	07/08/23	13419	Hardware Maintenance		9888672	1,864.33	1,864.33	
							TOTAL		48,602.70	48,602.70	
19	0101	000002557	MANCHESTER WATER WORKS	07/08/13	19270	Tuition Reimbursement	controls	9888478	285.00	285.00	
							TOTAL		285.00	285.00	

OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
30	0101 000000035	MANCHESTER HEALTH DEPT	07/08/23	3B740	Equipment	2 TIMES PLUS SYSTEM	9888660	4,578.80	4,578.80	C
						TOTAL		4,578.80	4,578.80	
									25.00	
									25.00	
33	0101 000004303	MANCHESTER POLICE - OBER	07/09/14	33442	2004 Chev 4D Sed (174534)	Police - Mechanical	9888204	3,966.89	3,966.89	
	0101	MANCHESTER POLICE - OBER	07/09/10	33442	2005 FCV (G00345)	Eastern Auto Body	9888095	865.20	865.20	
	0101	MANCHESTER POLICE - OBER	07/08/24	33442	2005 FCV (G03364)	Eastern Auto Body	9888576	5,967.04	5,967.04	
						TOTAL		10,799.13	10,799.13	
									10,799.13	
34	0101 000002539	MANCHESTER HIGHWAY DEPT	07/08/08	33871	Police - Cruiser Rental	Police - Extra Detail	9888425	420.00	420.00	
	0101	MANCHESTER HIGHWAY DEPT	07/08/08	33237	Extra Detail Admin Fee	Police Extra Detail	9888425	47.60	47.60	
	0101	MANCHESTER HIGHWAY DEPT	07/08/08	3B225	Overtime Rate Retirement	Police Extra Detail	9888425	21.09	21.09	
	0101	MANCHESTER HIGHWAY DEPT	07/08/08	3B140	Overtime Rate Officer's	Police Extra Detail	9888425	157.14	157.14	
	0101	MANCHESTER HIGHWAY DEPT	07/08/08	3A225	Regular Rate Retirement	Police Extra Detail	9888425	115.50	115.50	
	0101	MANCHESTER HIGHWAY DEPT	07/08/08	3A140	Regular Rate Officer's	Police Extra Detail	9888425	860.50	860.50	
	0101	MANCHESTER HIGHWAY DEPT	07/08/01	33871	Police - Cruiser Rental	Police - Extra Detail	9888107	360.00	360.00	
	0101	MANCHESTER HIGHWAY DEPT	07/08/01	3A140	Regular Rate Officer's	Police Extra Detail	9888107	826.08	826.08	
	0101	MANCHESTER HIGHWAY DEPT	07/08/01	3A225	Regular Rate Retirement	Police Extra Detail	9888107	110.88	110.88	
	0101	MANCHESTER HIGHWAY DEPT	07/08/01	33237	Extra Detail Admin Fee	Police Extra Detail	9888107	40.80	40.80	
						TOTAL		2,959.59	2,959.59	
0101 000002541	MANCHESTER PARKS & RECREATION	07/08/01	3A140	Regular Rate Officer's	Police Extra Detail	9888108	137.68	137.68		
0101	MANCHESTER PARKS & RECREATION	07/08/01	3A225	Regular Rate Retirement	Police Extra Detail	9888108	18.48	18.48		
0101	MANCHESTER PARKS & RECREATION	07/08/01	33237	Extra Detail Admin Fee	Police Extra Detail	9888108	6.80	6.80		
						TOTAL		162.96	162.96	
0101 000002557	MANCHESTER WATER WORKS	07/09/12	3B140	Overtime Rate Officer's	Police Extra Detail	9888158	104.76	104.76		
0101	MANCHESTER WATER WORKS	07/09/12	3A225	Regular Rate Retirement	Police Extra Detail	9888158	73.92	73.92		
0101	MANCHESTER WATER WORKS	07/09/12	3A140	Regular Rate Officer's	Police Extra Detail	9888158	826.08	826.08		
0101	MANCHESTER WATER WORKS	07/09/12	33931	Extra Detail Reserve Acct	Police Extra Detail	9888158	36.96	36.96		
0101	MANCHESTER WATER WORKS	07/09/12	33237	Extra Detail Admin Fee	Police Extra Detail	9888158	44.20	44.20		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
50	0101 000002545	MANCHESTER FACILITIES DIVISION	07/08/09 5E652		Materials	174512-163 Paint	9888474	41.07	41.07	C
0101	0101	MANCHESTER FACILITIES DIVISION	07/08/09 5H882		Materials	174512-006 Asphalt	9888474	690.40	690.40	
0101	0101	MANCHESTER FACILITIES DIVISION	07/08/09 52130		Labor	174512-163 Painting	9888474	172.20	172.20	
0101	0101	MANCHESTER FACILITIES DIVISION	07/08/09 5E130		Labor	174512-006	9888474	1,013.65	1,013.65	
						TOTAL		1,917.32	1,917.32	
0101	000002557	MANCHESTER WATER WORKS	07/09/10 5G130		45 Utility Insp OT-4.5hrs	W/E 9/1/07	9888125	157.50	157.50	
0101	0101	MANCHESTER WATER WORKS	07/08/10 5G130		158 Utility Insp OT-4hrs	W/E 8/11/07	9888594	140.00	140.00	
0101	0101	MANCHESTER WATER WORKS	07/08/10 5G130		45 Utility Insp OT-8 hrs	W/E 8/11/07	9888501	280.00	280.00	
0101	0101	MANCHESTER WATER WORKS	07/08/06 50918		Recy Asph Cnhd w/e 8/4/07	28.54 tons @ \$4.49	9888400	13.98	13.98	
0101	0101	MANCHESTER WATER WORKS	07/08/06 5H882		49 Recy Asph w/e 8/4/07	28.54 tons @ \$2.01	9888400	57.37	57.37	
0101	0101	MANCHESTER WATER WORKS	07/07/10 5H882		49 Recy Asph w/e 7/28/07	47.70 tons @ \$2.01	9888080	95.88	95.88	
0101	0101	MANCHESTER WATER WORKS	07/07/10 5G130		45 Utility Insp OT-5hrs	W/E 7/21/07	9888080	175.00	175.00	
0101	0101	MANCHESTER WATER WORKS	07/07/10 50918		Recy Asph Cnhd w/e 7/28/07	47.70 tons @ \$4.49	9888080	23.37	23.37	
						TOTAL		943.10	943.10	
0101	000002573	MANCHESTER EPD	07/08/10 50361		O&M Sewer Reimbursement		9888785	114.84	114.84	
0101	0101	MANCHESTER EPD	07/08/09 52361		Equipment	174538-163	9888473	10.64	10.64	
0101	0101	MANCHESTER EPD	07/08/09 52130		Labor	174538-163	9888473	391.68	391.68	
0101	0101	MANCHESTER EPD	07/08/09 50361		Equipment	174538-011	9888473	27.54	27.54	
0101	0101	MANCHESTER EPD	07/08/09 50361		Equipment	174538-006	9888473	1,490.87	1,490.87	
0101	0101	MANCHESTER EPD	07/08/09 5H882		Granite Curb	174538-011	9888473	1,158.54	1,158.54	
0101	0101	MANCHESTER EPD	07/08/09 5H882		Asphalt	174538-006	9888473	6,108.11	6,108.11	
0101	0101	MANCHESTER EPD	07/08/09 5E652		Paint	174538-163	9888473	99.69	99.69	
0101	0101	MANCHESTER EPD	07/08/09 5E652		Labor	174538-006	9888473	4,506.14	4,506.14	
0101	0101	MANCHESTER EPD	07/08/09 51010		Labor	174538-011	9888473	1,548.26	1,548.26	
0101	0101	MANCHESTER EPD	07/08/09 5C110		Labor	174538-006	9888473	454.60	454.60	
0101	0101	MANCHESTER EPD	07/07/31 50361		O&M Sewer Reimbursement	July 2007	9888366	814.81	814.81	
						TOTAL		16,725.82	16,725.82	
0101	000005621	MANCHESTER ECONOMIC DEVELOPMENT	07/08/31 50912		Fuel Usage		9888784	119.25	119.25	
0101	0101	MANCHESTER ECONOMIC DEVELOPMENT	07/08/31 50912		Fuel Usage		9888784	247.16	247.16	
0101	0101	MANCHESTER ECONOMIC DEVELOPMENT	07/08/31 50912		Fuel Usage		9888784	192.32	192.32	
0101	0101	MANCHESTER ECONOMIC DEVELOPMENT	07/08/31 50361		Labor		9888784	92.88	92.88	
0101	0101	MANCHESTER ECONOMIC DEVELOPMENT	07/08/31 50361		Parts		9888784	57.72	57.72	
0101	0101	MANCHESTER ECONOMIC DEVELOPMENT	07/08/31 50912		Fuel Usage		9888784	114.31	114.31	
0101	0101	MANCHESTER ECONOMIC DEVELOPMENT	07/07/31 50912		Fuel Usage		9888365	129.28	129.28	
0101	0101	MANCHESTER ECONOMIC DEVELOPMENT	07/07/31 50912		Fuel Usage		9888365	140.35	140.35	
0101	0101	MANCHESTER ECONOMIC DEVELOPMENT	07/07/31 50912		Fuel Usage		9888365	192.32	192.32	
0101	0101	MANCHESTER ECONOMIC DEVELOPMENT	07/07/31 50361		Labor		9888365	119.67	119.67	
0101	0101	MANCHESTER ECONOMIC DEVELOPMENT	07/07/31 50361		Parts		9888365	75.00	75.00	
0101	0101	MANCHESTER ECONOMIC DEVELOPMENT	07/07/31 50361		Labor		9888365	214.70	214.70	
0101	0101	MANCHESTER ECONOMIC DEVELOPMENT	07/07/31 50361		Parts		9888365	202.96	202.96	
							9888365	79.62	79.62	

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	
								TOTAL	1,785.22	1,785.22		
								CUSTOMER TYPE	22,142.16	22,142.16		
								TOTAL	567.62	567.62	C	
51	0101	0000005621	MANCHESTER ECONOMIC DEVELOPMENT	07/08/31	5K110	Labor	174930-104	9888787	505.50	470.95		
	0101		MANCHESTER ECONOMIC DEVELOPMENT	07/08/31	52361	Equipment	174930-104	9888787	8,386.76	8,386.76		
	0101		MANCHESTER ECONOMIC DEVELOPMENT	07/08/31	5J130	Labor	174930-104	9888787	2.68	2.68		
	0101		MANCHESTER ECONOMIC DEVELOPMENT	07/07/31	52361	Equipment	174930-104	9888787	4.66	4.66		
	0101		MANCHESTER ECONOMIC DEVELOPMENT	07/07/31	52361	Equipment	174930-56	98887868	63.43	63.43		
	0101		MANCHESTER ECONOMIC DEVELOPMENT	07/07/31	5K110	Labor	174930-104	98887868	315.05	315.05		
	0101		MANCHESTER ECONOMIC DEVELOPMENT	07/07/31	5J130	Labor	174930-56	98887868				
								TOTAL	9,845.70	9,811.15		
								98887869	15.22	15.22		
								TOTAL	15.22	15.22		
								CUSTOMER TYPE	9,860.92	9,826.37		
								TOTAL				
								AGING				
								TOTAL	156,981.23	156,946.68		
34	0101	0000002521	MANCHESTER POLICE DEPT	07/07/18	33237	Extra Detail Admin Fee	Police Extra Detail	9887888	6.80	6.80		
	0101		MANCHESTER POLICE DEPT	07/07/18	3A225	Regular Rate Retirement	Police Extra Detail	9887888	15.12	15.12		
	0101		MANCHESTER POLICE DEPT	07/07/18	3A140	Regular Rate Officer's	Police Extra Detail	9887888	141.04	141.04		
								TOTAL	162.96	162.96		
								CUSTOMER TYPE	162.96	162.96		
								TOTAL	162.96	162.96		
								Food License Fee	9887706	180.00		
									TOTAL	180.00	180.00	
								CUSTOMER TYPE	180.00	180.00		
								TOTAL	180.00	180.00		
50	0101	0000000029	MANCHESTER CITY SOLICITOR	07/06/28	5B130	Insurance Reimbursement	PO# 721591	9887161	221.66	221.66		
	0101		MANCHESTER CITY SOLICITOR	07/06/28	50906	Insurance Reimbursement	PO# 721591	9887161	1,328.00	1,328.00		
	0101		MANCHESTER CITY SOLICITOR	07/06/27	50906	Insurance Reimbursement	PO# 721591	9887161	2,178.00	2,178.00		
								TOTAL	3,727.66	3,727.66		

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CODE
1.3	0101	000000044	MANCHESTER LIBRARY	07/03/13	13740	19" LCD Monitor	LIB PO#:	DODD0710	\$884799	531.14	146.98
									TOTAL	531.14	146.98
									AGING TOTAL	4,070.62	4,070.62
									CUSTOMER TYPE TOTAL	3,727.66	3,727.66
0101	000000056	MANCHESTER HUMAN RESOURCES DPT	05/06/27	13740	OPTIPLEX GX280	HRD PO#:	568200	\$867083	1,134.48	1,134.48	
									TOTAL	1,134.48	1,134.48
0101	000002521	MANCHESTER POLICE DEPT	05/06/30	13740	DVD WRITER	FOL PO#:	570438	\$867310	168.36	168.36	
0101	000002521	MANCHESTER POLICE DEPT	05/06/30	13740	MS WINDOWS SFTWRE	FOL PO#:	571140	\$867210	44.00	44.00	
0101	000002521	MANCHESTER POLICE DEPT	05/06/30	13740	TOUGHBOOKS	FOL PO#:	571240	\$867210	8,566.00	8,566.00	
									TOTAL	9,200.36	9,200.36
0101	000002573	MANCHESTER EPD	06/06/27	13926	Labor - Info Sys	04/01/06 - 06/30/06		9877795	411.13	34.99	
0101	000002573	MANCHESTER EPD	06/06/27	13926	Pringe Benefits-Info Sys	04/01/06 - 06/30/06		9877795	156.90	23.40	
0101	000002573	MANCHESTER EPD	05/06/30	13740	SUPPLY FOR SECURITY SYS	SPD PO#:	571194	9867311	13.00	13.00	
0101	000002573	MANCHESTER EPD	05/06/27	13740	VARIOUS MS SFTWRE	EPD PO#:	570735	\$867086	1,181.00	657.00	
									TOTAL	1,762.03	728.39
									CUSTOMER TYPE TOTAL	12,628.01	9,369.49
21	0304	000002573	MANCHESTER EPD	06/03/15	2C968	Bond Projects Reimbursement	BOND REIMBURSEMENT	\$875014	40,000.00	15,000.00	
									TOTAL	40,000.00	15,000.00
									CUSTOMER TYPE TOTAL	40,000.00	15,000.00
34	0101	000002557	MANCHESTER WATER WORKS	07/05/17	33237	Extra Detail Admin Fee	Police Extra Detail	9886399	40.80	40.80	
0101	000002557	MANCHESTER WATER WORKS	07/05/17	3A225	Regular Rate Retirement	Police Extra Detail	9886399	90.72	90.72		
0101	000002557	MANCHESTER WATER WORKS	07/05/17	3A140	Regular Rate Officer's	Police Extra Detail	9886399	846.24	846.24		
									TOTAL	977.76	977.76
52	0809	000005576	MANCHESTER HIGHWAY DEPT	07/05/02	54531	Telephone		\$885950	57.22	57.22	

09/17/07 10:43:16

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
52	0809	000005976	MANCHESTER HIGHWAY DEPT	07/03/21	54531	Telephone		9885130	57.80	52.39	90
					TOTAL				115.02	114.61	
					CUSTOMER TOTAL				115.02	114.61	
					AGING TOTAL				53,720.79	25,491.86	
					FINAL TOTALS				214,772.64	186,509.16	

* * * END OF REPORT * * *

7
C

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
30	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		PARKSIDE MIDDLE SCHOOL	25.00	25.00	C
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		MCLAUGHLIN MIDDLE SCHOOL	25.00	25.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		CENTRAL HS PRACTICAL ARTS	25.00	25.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		NORTHWEST ELEMENTARY	25.00	25.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		WESTON ELEMENTARY	25.00	25.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		WEBSTER ELEMENTARY	25.00	25.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		BEECH ST. SCHOOL	25.00	25.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		SOUTHSIDE JR. HIGH	25.00	25.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		WEST HS	25.00	25.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		MEMORIAL HS	25.00	25.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		CENTRAL HS (LOWELL ST.)	25.00	25.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		WILSON ST. SCHOOL	25.00	25.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		HILLSIDE JR. HIGH	25.00	25.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		HIGHLAND GOFFS FALLS SCHO	25.00	25.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		MCDONOUGH SCHOOL	25.00	25.00	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	07/07/25	30488	Telephone Dialer Alarm		HALLSVILLE SCHOOL	25.00	25.00	
							TOTAL		400.00	400.00	
							CUSTOMER TYPE				
							TOTAL		400.00	400.00	
	34	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	07/09/12	3M140	Supervisor School Officer	Police Extra Detail	9888145	349.47	349.47
		0101		SCHOOL ADMINISTRATIVE UNIT #37	07/09/12	3M225	Supervisor School Officer	Police Extra Detail	9888145	46.89	46.89
		0101		SCHOOL ADMINISTRATIVE UNIT #37	07/09/12	3E225	School Rate Retirement	Police Extra Detail	9888145	110.88	110.88
		0101		SCHOOL ADMINISTRATIVE UNIT #37	07/09/12	3E140	School Rate Officer's	Police Extra Detail	9888145	826.08	826.08
		0101		SCHOOL ADMINISTRATIVE UNIT #37	07/09/05	3M225	Supervisor School Retirement	Police Extra Detail	9888145	31.26	31.26
		0101		SCHOOL ADMINISTRATIVE UNIT #37	07/09/05	3M140	Supervisor School Officer	Police Extra Detail	9888149	232.98	232.98
		0101		SCHOOL ADMINISTRATIVE UNIT #37	07/09/05	3E225	School Rate Retirement	Police Extra Detail	9888149	55.44	55.44
		0101		SCHOOL ADMINISTRATIVE UNIT #37	07/09/05	3E140	School Rate Officer's	Police Extra Detail	9888149	413.04	413.04
							TOTAL		2,066.04	2,066.04	
							CUSTOMER TYPE				
							TOTAL		2,066.04	2,066.04	
	52	0809	000000064	SCHOOL ADMINISTRATIVE UNIT #37	07/09/06	SD646	Parking Yellow Zone Permit		9888889	600.00	600.00
		0809		SCHOOL ADMINISTRATIVE UNIT #37	07/08/02	H4646	Millyard Permits		9888164	600.00	600.00
							TOTAL		1,200.00	1,200.00	
							CUSTOMER TYPE				
							TOTAL		1,200.00	1,200.00	
	65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	07/08/28	65652	JFK Electric Reimbursement		9888733	5,279.77	5,279.77
		0807		SCHOOL ADMINISTRATIVE UNIT #37	07/07/31	65652	JFK Electric Reimbursement		9888135	5,140.97	5,140.97

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	CUSTOMER CODE	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
									TOTAL	10,420.74	10,420.74
								CUSTOMER TYPE			
								TOTAL	10,420.74	10,420.74	
								AGING			
								TOTAL	14,086.78	14,086.78	
								CUSTOMER TYPE			
								TOTAL	172,970.74	172,970.74	
								AGING			
								TOTAL	172,970.74	172,970.74	
								CUSTOMER TYPE			
								TOTAL	172,970.74	172,970.74	
								AGING			
								TOTAL	172,970.74	172,970.74	
								CUSTOMER TYPE			
								TOTAL	487.50	487.50	
								AGING			
								TOTAL	487.50	487.50	
								CUSTOMER TYPE			
								TOTAL	487.50	487.50	
								AGING			
								TOTAL	487.50	487.50	
								CUSTOMER TYPE			
								TOTAL	612.00	612.00	
								AGING			
								TOTAL	75.57	75.57	
								CUSTOMER TYPE			
								TOTAL	11.93	11.93	
								AGING			
								TOTAL	87.50	87.50	
								CUSTOMER TYPE			
								TOTAL	699.50	699.50	
								AGING			
								TOTAL	7,040.78	7,040.78	
								CUSTOMER TYPE			
								TOTAL	38.41	38.41	
								AGING			
								TOTAL	7,040.78	7,040.78	
								CUSTOMER TYPE			
								TOTAL	38.41	38.41	
								AGING			
								TOTAL	14,086.78	14,086.78	
								CUSTOMER TYPE			
								TOTAL	172,970.74	172,970.74	
								AGING			
								TOTAL	10,420.74	10,420.74	
								CUSTOMER TYPE			
								TOTAL	14,086.78	14,086.78	
								AGING			
								TOTAL	172,970.74	172,970.74	
								CUSTOMER TYPE			
								TOTAL	487.50	487.50	
								AGING			
								TOTAL	487.50	487.50	
								CUSTOMER TYPE			
								TOTAL	612.00	612.00	
								AGING			
								TOTAL	75.57	75.57	
								CUSTOMER TYPE			
								TOTAL	11.93	11.93	
								AGING			
								TOTAL	87.50	87.50	
								CUSTOMER TYPE			
								TOTAL	699.50	699.50	
								AGING			
								TOTAL	7,040.78	7,040.78	
								CUSTOMER TYPE			
								TOTAL	38.41	38.41	
								AGING			
								TOTAL	14,086.78	14,086.78	
								CUSTOMER TYPE			
								TOTAL	172,970.74	172,970.74	
								AGING			
								TOTAL	487.50	487.50	
								CUSTOMER TYPE			
								TOTAL	487.50	487.50	
								AGING			
								TOTAL	612.00	612.00	
								CUSTOMER TYPE			
								TOTAL	75.57	75.57	
								AGING			
								TOTAL	11.93	11.93	
								CUSTOMER TYPE			
								TOTAL	87.50	87.50	
								AGING			
								TOTAL	699.50	699.50	
								CUSTOMER TYPE			
								TOTAL	7,040.78	7,040.78	
								AGING			
								TOTAL	38.41	38.41	
								CUSTOMER TYPE			
								TOTAL	14,086.78	14,086.78	
								AGING			
								TOTAL	172,970.74	172,970.74	
								CUSTOMER TYPE			
								TOTAL	487.50	487.50	
								AGING			
								TOTAL	487.50	487.50	
								CUSTOMER TYPE			
								TOTAL	612.00	612.00	
								AGING			
								TOTAL	75.57	75.57	
								CUSTOMER TYPE			
								TOTAL	11.93	11.93	
								AGING			
								TOTAL	87.50	87.50	
								CUSTOMER TYPE			
								TOTAL	699.50	699.50	
								AGING			
								TOTAL	7,040.78	7,040.78	
								CUSTOMER TYPE			
								TOTAL	38.41	38.41	
								AGING			
								TOTAL	14,086.78	14,086.78	
								CUSTOMER TYPE			
								TOTAL	172,970.74	172,970.74	
								AGING			
								TOTAL	487.50	487.50	
								CUSTOMER TYPE			
								TOTAL	487.50	487.50	
								AGING			
								TOTAL	612.00	612.00	
								CUSTOMER TYPE			
								TOTAL	75.57	75.57	
								AGING			
								TOTAL	11.93	11.93	
								CUSTOMER TYPE			
								TOTAL	87.50	87.50	
								AGING			
								TOTAL	699.50	699.50	
								CUSTOMER TYPE			
								TOTAL	7,040.78	7,040.78	
								AGING			
								TOTAL	38.41	38.41	
								CUSTOMER TYPE			
								TOTAL	14,086.78	14,086.78	
								AGING			
								TOTAL	172,970.74	172,970.74	
								CUSTOMER TYPE			
								TOTAL	487.50	487.50	
								AGING			
								TOTAL	487.50	487.50	
								CUSTOMER TYPE			
								TOTAL	612.00	612.00	
								AGING			
								TOTAL	75.57	75.57	
								CUSTOMER TYPE			
								TOTAL	11.93	11.93	
								AGING			
								TOTAL	87.50	87.50	
								CUSTOMER TYPE			
								TOTAL	699.50	699.50	
								AGING			
								TOTAL	7,040.78	7,040.78	
								CUSTOMER TYPE			
								TOTAL	38.41	38.41	
								AGING			
								TOTAL	14,086.78	14,086.78	
								CUSTOMER TYPE			
								TOTAL	172,970.74	172,970.74	
								AGING			
								TOTAL	487.50	487.50	
								CUSTOMER TYPE			
								TOTAL	487.50	487.50	
								AGING			
								TOTAL	612.00	612.00	
								CUSTOMER TYPE			
								TOTAL	75.57	75.57	
								AGING			
								TOTAL	11.93	11.93	

09/17/07 10:36:22

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE

AGING TOTAL	7,740.28	737.91
FINAL TOTALS		
TOTAL	195,285.30	188,282.93

* * * E N D O F R E P O R T * * *

J
D

Department of Finance
Accounts Receivable
Submissions to Solicitor's Office

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Explanation
hwy	Ryan Fitzgerald - Former Hwy Employee	8115	9844254	6/16/2003	\$36.92	\$36.92	workers compensation reimbursement
hwy	Steve Thompson - Former Hwy Employee above submitted to City Solicitor 03/9/04	8111	9844250	6/16/2003	\$82.97	\$82.97	workers compensation reimbursement
hwy	Timothy Boisvert - Former Hwy Employee above submitted to City Solicitor 04/9/04	8113	9844252	6/16/2003	\$51.13	\$51.13	workers compensation reimbursement
hwy	Steve Thompson - Former Hwy Employee above submitted to City Solicitor 06/14/04	8111	9845813	7/31/2003	\$598.72	\$518.72	workers compensation reimbursement
police	Second Street Productions above submitted to City Solicitor 07/16/04	8376	9847901	10/11/2003	\$977.42	\$977.42	\$977.42 closed USA 06/30/04
hwy	Kyle Poisson - Former Hwy Employee	8114	9844253	6/16/2003	\$440.93	\$440.93	workers compensation reimbursement
hwy	Francis J. Towne	8052	9843832	10/27/2003	\$217.50	\$217.50	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844119	10/27/2003	\$39.00	\$39.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844244	10/27/2003	\$33.00	\$33.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844748	10/27/2003	\$394.50	\$394.50	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845093	10/27/2003	\$34.50	\$34.50	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845895	10/27/2003	\$38.00	\$38.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845981	10/27/2003	\$12.00	\$12.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846774	10/27/2003	\$569.00	\$569.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846835	10/27/2003	\$30.00	\$30.00	closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846965	10/27/2003	\$28.50	\$28.50	closed AEX 07/31/04
	above submitted to City Solicitor 09/13/04						\$1,836.93
police	Asphalt Doctor	8268	9846211	8/16/2003	\$421.62	\$421.62	closed AEX 10/16/04
police	Asphalt Doctor	8268	9846657	8/23/2003	\$1,245.72	\$1,245.72	closed AEX 10/16/04
police	Asphalt Doctor	8268	9846870	8/30/2003	\$728.26	\$728.26	closed AEX 10/16/04
police	Asphalt Doctor	8268	9847788	10/4/2003	\$210.82	\$210.82	closed AEX 10/16/04
traffic	Kathryn Donohue above submitted to City Solicitor 11/12/04	8606	9851769	2/5/2004	\$977.34	\$977.34	\$3,583.76 closed AEX 10/30/04
police	Sterling & Reid Bros Circus above submitted to City Solicitor 12/07/04	8266	9846210	8/16/2003	\$919.92	\$919.92	\$919.92 closed AEX 11/20/04
traffic	Michael Vanasse	8640	9852464	2/26/2004	\$947.88	\$947.88	closed AEX 01/31/05
hwy	Victor Olivia - Former Hwy Employee above submitted to City Solicitor 2/17/05	8572	9851128	1/19/2004	\$161.34	\$161.34	\$1,109.22 workers compensation reimbursement
hwy	Howard Komm-Former Hwy Employee above submitted to City Solicitor 03/14/05	8220	9845817	7/31/2003	\$666.76	\$691.76	\$691.76 workers compensation reimbursement
hwy	Jay Provencher-Former Hwy Employee	8682	9853276	3/29/2004	\$265.84	\$265.84	workers compensation reimbursement
hwy	Jay Provencher-Former Hwy Employee	8682	9859537	11/1/2004	\$346.17	\$346.17	workers compensation reimbursement
hwy	Chris Chakas-Former Hwy Employee above submitted to City Solicitor 04/12/05	6172	9845639	6/30/2003	\$96.49	\$96.49	\$708.50 workers compensation reimbursement
hwy	Scott Goss - Former Hwy Employee	8008	9843226	8/11/2003	\$324.87	\$324.87	workers compensation reimbursement
hwy	John Clancy-Former Hwy Employee above submitted to City Solicitor 06/07/05	8645	9852612	1/3/2005	\$665.78	\$665.78	\$990.65 workers compensation reimbursement
hwy	Gerard Dionne-Former Hwy Employee above submitted to City Solicitor 07/14/05	8643	9852501	3/1/2004	\$154.11	\$154.11	\$154.11 workers compensation reimbursement
traffic	Alexis Rojas above submitted to City Solicitor 09/13/05	8555	9851006	1/9/2004	\$1,079.56	\$1,079.56	\$1,079.56 closed USA 08/13/05
traffic	Charles Baadom above submitted to City Solicitor 11/30/05	9658	9861505	12/27/2004	\$953.77	\$953.77	\$953.77 closed AEX 11/02/05
police	ROL Rite Paving	2814	9865661	5/17/2005	\$714.85	\$714.85	closed AEX 08/21/04
police	ROL Rite Paving	2814	9869037	9/13/2005	\$259.68	\$259.68	closed AEX 08/21/04
police	ROL Rite Paving above submitted to City Solicitor 02/24/06	2814	9869589	9/27/2005	\$30.00	\$30.00	\$1,004.53 closed AEX 08/21/04
traffic	Ron Elias dba That Look	9485	9868606	8/22/2005	\$135.00	\$53.18	closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9869468	9/20/2005	\$135.00	\$135.00	closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9870319	10/20/2005	\$135.00	\$135.00	closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9871244	11/22/2005	\$135.00	\$135.00	closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9872522	12/22/2005	\$135.00	\$135.00	closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9873856	1/20/2006	\$135.00	\$135.00	closed USA 01/05/07
traffic	Ron Elias dba That Look	9485	9874570	2/22/2006	\$135.00	\$135.00	closed USA 01/05/07
	above submitted to City Solicitor 02/12/07						\$863.18
police	Breezeway Pub above submitted to City Solicitor 03/12/07	10609	987725	6/27/2006	\$1,398.25	\$1,137.95	\$1,137.95 closed AEX 02/24/07
							\$17,210.67

UNCOLLECTABLE PER COLLECTION AGENCY > \$1,000-SEND TO CITY SOLICITOR

TE

**ACCOUNTS RECEIVABLE OVER 90 DAYS
SUMMARY**

As of September 17, 2007

Misc Information

Total Receivables Over 90 Days	\$ 1,222,218.08
Interdepartment	\$ 25,491.86
School	\$ 737.91
Solicitor's Office Submissions	\$ 17,210.67
Fraser Insurance Services	\$ 112,825.59
Devonshire Commons	\$ 25,014.34
Dan's Septic Inspection	\$ 10,584.83
FEMA	\$ 61,376.20
Airport	\$ 922,796.84
Subtotal	\$ 1,176,038.24
Adjusted Receivable Balance From Other Accounts	\$ <u>46,179.84</u>

7
T